



CITY OF BARABOO COMMON COUNCIL AGENDA

Council Chambers, 101 South Blvd., Baraboo, Wisconsin

Tuesday, November 24, 2020, 7:00 P.M.

This meeting is open to the public. With the health concerns regarding COVID-19, the public is strongly encouraged to view the meeting remotely by watching Channel 982. The City requires anyone appearing in person to wear a mask and practice social distancing.

Regular meeting of the City of Baraboo Common Council, Mayor Mike Palm presiding.

Notices Sent To Council Members: Wedekind, Kolb, Plautz, Kent, Petty, Ellington, Sloan, Kierzek, and Thurow

Notices Sent To City Staff, Media And Other Interested Parties: Interim Administrator Geick, Atty. Truman, CDA Dir. Cannon, Clerk Zeman, DPW Dir./Engineer Pinion, Finance Dir. Haggard, Fire Chief Stieve, EMS Chief Johnson, Library Dir. Bergin, Parks & Rec. Dir. Hardy, Police Chief Schauf, Street Super. Gilman, Utility Super. Peterson, Treasurer Laux, Capt. Sinden, the Baraboo News Republic, WBDL, 99.7FM, Citizen Agenda Group, Media Agenda Group

1. **CALL TO ORDER**

2. **ROLL CALL AND PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF PREVIOUS MINUTES** (*Roll Call*): November 10, 2020

4. **APPROVAL OF AGENDA** (*Roll Call*)

5. **COMPLIANCE WITH OPEN MEETING LAW NOTED**

6. **PRESENTATIONS**

7. **PUBLIC HEARINGS** – The Mayor announces that this is the published date and time to hear public comment concerning:

- Proposed assessments to be levied in the Baraboo Improvement District (BID).
- Proposed 2021 City Budget ***(The PowerPoint Presentation will be distributed separately.)***

8. **PUBLIC INVITED TO SPEAK** (*Any citizen has the right to speak on any item of business that is on the agenda for Council action if recognized by the presiding officer.*)

9. **MAYOR'S BUSINESS**

- The quickest and easiest way to see the COVID-19 data affecting Sauk County is by visiting this website: <https://coviddata-saukpublichealth.hub.arcgis.com/>

10. **CONSENT AGENDA** (*Roll Call*)

CA-1...Approve the accounts payable to be paid in the amount of \$_____.

11. **ORDINANCES ON 2ND READING**

SRO-1...Consider revising §7.02(2)(b)2 the Official Traffic Map to provide for No Parking Any Time on; the both sides of Algonquin Drive from Draper Street east approximately 200 feet and on the west side of West Street from a point 150' north of 4th Avenue to a point 205' north of 4th Avenue, a distance of approximately 55 feet. (*Pinion*)

12. **NEW BUSINESS – RESOLUTIONS**

NBR-1...Approve the 2021 Business Improvement District (BID) Budget for \$47,900. *(Haggard/Geick)*

NBR-2...Approve the proposed assessments to be levied upon property within the Business Improvement District (BID). *(Haggard/Geick)*

NBR-3... Approve the 2021 Alma Waite Budget in the amount of \$12,726. *(Haggard/Geick)*

NBR-4...Approve the 2021 Airport Budget in the amount of \$1,213,249. *(Haggard/Geick)*

NBR-5...Approve the Sanitary Sewer Utility Budget in the amount of \$1,680,332 and set user charges accordingly. *(Haggard/Geick)*

NBR-6...Approve the 2021 Water Utility Budget in the amount of \$1,745,564. *(Haggard/Geick)*

NBR-7...Approve the 2021 Stormwater Utility Budget in the amount of \$665,340. *(Haggard/Geick)*

NBR-8...Approve the 2021 Tax Incremental Finance Funds for the City's six Tax Incremental Districts. *(Haggard/Geick)*

NBR-9...Approve the 2021 Budgets for funds with sources of revenue other than levy:
(Haggard/Geick)

- | | |
|-----------------------------------|---------------------------------|
| a. Taxi | l. Liability Insurance |
| b. Street Lighting | m. Unfunded Pension Liability |
| c. Park Impact/Development | n. UW Campus |
| d. Library Impact Fees | o. Kuenzi Estate |
| e. Public Safety Impact Fees | p. Library Segregated |
| f. Lead LSL Funds | q. Library Building Fund |
| g. Fire Equipment Replacement | r. Park Segregated |
| h. Emergency Mgmt. Equipment Fund | s. Oschner Park House |
| i. Land Development | t. Firefighters Retirement Fund |
| j. Capital Equipment Fund | u. Friends of the Library |
| k. Economic Development Fund | |

NBR-10... Approve the tax levy for \$8,970,472 and adopt the 2021 City budget for a total of \$17,220,084. *(Haggard/Geick)*

NBR-11...Consider approving the 2021 Agreement between the City and Baraboo Broadcasting Corporation for \$25,000. *(Geick)*

NBR-12...Consider approving three-year agreement for Patrick Cannon to provide management services to the City and CDA (Community Development Authority). *(Geick)*

13. **NEW BUSINESS – ORDINANCES** – none

14. **ADMINISTRATOR AND COUNCIL COMMENTS** *(Comments are limited to recognition of City residents and employees, memorials, and non-political community events; discussion of matters related to government business is prohibited.)*

- City Administrator will discuss the recruitment process for the city attorney position

15. **REPORTS, PETITIONS, AND CORRESPONDENCE** The City acknowledges receipt and distribution of the following:

- **Reports:** October, 2020 – Fire Dept., Treasurer

- **Minutes from the Following Meetings:**

Copies of these meeting minutes are included in your packet:

Finance.....11-10-2020	BID.....9-16-2020, 10-21-2020
Ambulance.....9-23-2020, 10-5-2020	Public Safety.....10-5-2020
Administrative.....10-8-2020	BEDC.....10-8-2020

Copies of these meeting minutes are on file in the Clerk's office:

Public Arts.....9-24-2020	PFC.....10-19-2020, 11-12-2020
Park & Recreation.....10-5-2020	CDA.....10-6-2020

- **Petitions and Correspondence Being Referred:** None

16. **ADJOURNMENT** (*Voice Vote*)

Brenda Zeman, City Clerk

For more information about the City of Baraboo, visit our website at www.cityofbaraboo.com

November 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
15	16	17	18	19	20	21
	*SCDC *PFC	*Plan *Library	*BID	*Public Arts *Emergency Mgt *UW Campus		
22	23	24	25	26	27	28
		*Finance *Council	*Ambulance	Thanksgiving Day City Offices CLOSED	City Offices CLOSED	
29	30	1	2	3	4	5
	*Public Safety					

PLEASE TAKE NOTICE - Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires the meeting or materials at the meeting to be in an accessible location or format should contact the City Clerk at 101 South Blvd., Baraboo WI or phone (608) 355-2700 during regular business hours at least 48 hours before the meeting so reasonable arrangements can be made to accommodate each request.

**Council Chambers, Municipal Building, Baraboo, Wisconsin
Tuesday, November 10, 2020 – 7:00 p.m.**

Mayor Palm called the regular meeting of Council to order.

Roll call was taken.

Council Members Present: Wedekind, Kolb, Plautz, Kent, Petty, Ellington, Sloan, Kierzek, Thurow

Council Members Absent:

Others Present: Capt. Sinden, Clerk Zeman, Adm. Geick, Atty. Truman, W. Peterson, K. Stieve, T. Pinion, C. Johnson, members of the press and others.

The Pledge of Allegiance was given.

Moved by Ellington, seconded by Wedekind and carried unanimously to approve the minutes of October 27, 2020 and November 4, 2020.

Moved by Petty, seconded by Kolb and carried unanimously to approve the agenda.

Compliance with the Open Meeting Law was noted.

PRESENTATIONS

- Kevin Stieve, Fire Chief would like Council to review the following website. This is the quickest and easiest way to see the data affecting Sauk County.
COVID-19 data -<https://coviddata-saukpublichealth.hub.arcgis.com/>
- Tom Pinion, City Engineer presented the Recycling Excellence Award to the City and discussed leaf and brush pickup.

PUBLIC INVITED TO SPEAK – None.

MAYOR'S BUSINESS

- The Mayor informed the public that Tyler Technologies who the city contracts with for assessing services will be conducting a revaluation of the city. Please do not be alarmed if you see someone taking photos. Assessors will be wearing yellow vests with the word "Assessor" on them. They will be walking and driving to take photos. Beginning November 16th photos will be taken and it should take approximately three weeks to complete.
- The Mayor thanked the City staff and poll workers for a job well done at the November election.

CONSENT AGENDA

Resolution No. 20-119

THAT the Accounts Payable, in the amount of \$749,681.92 as recommended for payment by the Finance/Personnel Committee, be allowed and ordered paid.

Resolution No. 20-120

THAT, Beth Persche be appointed to the Baraboo Economic Development Commission (BEDC) to fill the unexpired term of Haley Ryan serving until February 28, 2021.

Moved by Wedekind, seconded by Kolb and carried that the Consent Agenda be approved-9 ayes.

NEW BUSINESS - RESOLUTIONS

Resolution No. 20-121

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Mayor or City Administrator and City Clerk are authorized to sign an AIA Standard Short Form of Agreement between Owner and Contractor with Joe Daniels Construction Co., Inc. for alterations to Baraboo Fire Department and Alma Waite Annex in the amount of \$73,840 and that all other bids are rejected.

Further, in accordance with the City of Baraboo Purchasing Policy, the following vendors will be awarded work related to the alterations at the Baraboo Fire Department:

Electrical	Action Electric	\$9,055.00
Fire Sprinkler System	FireProtek LLC	\$9,750.00
HVAC – Apparatus Exhaust System and Basement HVAC Upgrades	Bolder Services	\$42,833.00
Fire Alarm System Upgrades	Prairie Security Systems	\$5,085.00
Plumbing	Terrytown Plumbing	<u>\$15,250.00</u>
	Total	\$81,973.00

Moved by Petty, seconded by Ellington and carried that **Resolution No. 20-121** be approved-9 ayes.

Resolution No. 20-122

Whereas, the Common Council of the City of Baraboo has created a Business Improvement District (BID) for the City of Baraboo, and;

Whereas, the BID has submitted an operating plan for the BID for 2021 and;

Whereas, the Operating Plan for the BID proposes that the implementation of the Plan be funded through a special assessment upon all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The assessment shall be based on the equalized value of property in the BID and the proposed assessment shall be \$1.6009558 per \$1,000 of assessed value.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the BID operating plan is accepted.

That said Council intends to levy and collect an assessment upon all business, manufacturing and mixed business and residential property in the BID, as follows:

- The purpose of the assessment is to fund the BID Operating Plan for the calendar year 2021
- The limits of the proposed assessment district are as follows:
 “The centerline of 1st Street and 1st Avenue on the South; the centerline of Birch Street on the West, the centerline of the alley running East and West between 6th and 7th Avenue on the North; and a line running North and South through the center of Block 12,13,24,25,36 and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.”
- The proposed assessment is for calendar year 2021.
- The proposed assessment shall be paid in one installment.
- The proposed assessment shall be on all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The date for determining eligibility for exemption from this BID assessment shall be January 1 of the year of the adoption of the Final Resolution by the City Council.
- The amount of the proposed assessment is \$1.6009558 per \$1,000 of value of said property based on the 2020 tax roll assessment.
- The proposed assessments shall be due the first day of March 2021 which is the first day of the

second month following adoption by the City Council of a resolution levying assessments. Those assessments not paid by that date shall become delinquent as per Section 66.60(15) of the Wis. Stats.

BE IT FURTHER RESOLVED that a public hearing to hear public comment concerning BID Assessments will be held on November 24, 2020 at 7:00 p.m. in the Council Chambers. The City Clerk is directed to properly notice all property owners within the BID of the public hearing and proposed assessment.

Moved by Sloan, seconded by Kolb and carried that **Resolution No. 20-122** be approved-9 ayes.

Resolution No. 20-123

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Mayor is hereby authorized to apply for the 2021 WisDOT Public Transit Assistance Program (PTAP) funding offered by the Federal and State for the City of Baraboo, and

THAT the Mayor is hereby authorized to apply for the 2021 Federal Section 5311 Operating and Capital (Formula Grants for Rural Areas) for the City of Baraboo, and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute the appropriate contracts on behalf of the City if the applications are approved.

Moved by Sloan, seconded by Ellington and carried that **Resolution No. 20-123** be approved-9 ayes.

Resolution No. 20-124

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement

WHEREAS, the City of Baraboo (the “Municipality”) wishes to undertake a project to replace private lead service lines at residences, pre k -12 schools and licensed day care centers, identified as DNR No. 4762-02 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$100,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE, the City Mayor and City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

Moved by Wedekind, seconded by Plautz and carried that **Resolution No. 20-124** be approved-9 ayes.

NEW BUSINESS - ORDINANCES

Moved by Ellington, seconded by Petty and carried unanimously to approve the 1st reading of **Ordinance No. 2565** revising the City of Baraboo Code of Ordinances §7.02 (2)(b)2 to provide for:

No Parking Any Time on the both sides of Algonquin Drive from Draper Street east approximately 200 feet.

No Parking Any Time on the west side of West Street from a point 150' north of 4th Avenue to a point 205' north of 4th Avenue, a distance of approximately 55 feet.

THE COMMON COUNCIL OF THE CITY OF BARABOO, WISCONSIN, DO ORDAIN AS FOLLOWS:

1. The City of Baraboo Code of Ordinances § 7.02(2)(b)2, the Official Traffic Map, is revised to provide for:

No Parking Any Time on the both sides of Algonquin Drive from Draper Street east approximately 200 feet.

No Parking Any Time on the west side of West Street from a point 150' north of 4th Avenue to a point 205' north of 4th Avenue, a distance of approximately 55 feet.

2. This Ordinance shall take effect upon passage and publication as provided by law.

Moved by Kolb, seconded by Plautz to send the following ordinance revising the City of Baraboo Municipal Code back to the Administrative Committee for further review. Motion carried; 8-ayes, 1-nay Kierzek

THE COMMON COUNCIL OF THE CITY OF BARABOO, WISCONSIN, DO ORDAIN AS FOLLOWS:

1. That Section 10.06(6) of the City of Baraboo Municipal Code be amended as follows:

SECTION 10.06 JUNK, CERTAIN VEHICLES, RECREATIONAL EQUIPMENT AND FIREWOOD

...

- (6) STORAGE OF RECREATIONAL EQUIPMENT REGULATED. No person will store any Recreation Equipment on any street right of way or within the front setback, including the driveway, for a period of more than 48 hours, except Recreation Equipment may be stored in a driveway for more than 48 hours so long as the Recreation Equipment does not cause a vision obstruction or violate any other local or state laws or ordinances.

COMMITTEE OF THE WHOLE

Moved by Sloan, seconded by Petty, to enter Committee of the Whole to discuss returning to remote meetings for all City Council meetings and other official City meetings for a date to be determined because of the rise of COVID-19 cases in the community.

Atty. Truman reminded the Council that they recently passed an Ordinance allowing remote participation at City meetings. Per the Ordinance, it does require advance notice and approval by the Chairperson. The Ordinance does not allow remote participation by the general public. Included on tonight's agenda is a discussion regarding whether Council wants to bypass the existing Ordinance

allowing for automatic remote participation for everyone, to include the general public and staff. Because this would be bypassing the current law, she recommends that we adopt an Emergency Declaration allowing us to do this.

The Mayor and T. Pinion noted that we were able to purchase some upgraded equipment that might enhance and improve the remote meetings.

Ald. Sloan noted that it is very difficult to hold discussions remotely. He feels remote is great for anyone that is uncomfortable or unable to attend in person; however, he prefers in person meetings.

Ald. Petty agrees with Sloan and prefers to be at the meeting in person. He notes the issues with remote meetings such as a lag and not being able to hear others.

Ald. Kolb agrees. He feels that the safety measures already in place have continued to work. He also noted that at the last meeting he did remotely it was hard for him to participate in the discussions.

Ald. Plautz noted that he would be okay with either way, in-person or remote.

Ald. Thurow stated that she uses remote meetings many times during the day and has no issue with going to remote meetings.

Ald. Kierzek agrees with Thurow and noted the recent Governor's Orders recommending everyone stay home. She feels it is irresponsible of us to continue meeting in-person.

Ald. Kent prefers attending the meeting in-person as the discussion is more collaborative and beneficial; however, he also feels that we might not have a choice and this might become the way we have to do business. He agrees with Ald. Kierzek and the responsibility of not meeting together to not spread the virus.

Ald. Ellington feels with everyone remote it's different than having some remote and some in-person; everyone is in the same boat. Sauk County is not getting better and to put ourselves in trouble when we don't have to, it doesn't make sense to not go remote. It's seems to be working because no one has gotten sick yet.

Moved by Wedekind, seconded by Kolb, and carried unanimously to rise and report from Committee of the Whole and return to regular session.

CLOSED SESSION

The Mayor announced that the Council will go into Closed Session pursuant to §§19.85(1)(c) and 19.85(1)(e), Wis. Stats., to discuss the City Administrator position, a contractual employment position with the City of Baraboo and which involves the deliberation of the investing of public funds where competitive reasons require a closed session.

Motion by Petty, seconded by Sloan and carried unanimously to go into Closed Session.

Council Members Present: Wedekind, Kolb, Plautz, Kent, Petty, Ellington, Sloan, Kierzek, Thurow
Council Members Absent:
Others Present: Mayor Palm, Clerk Zeman and Atty. Truman

OPEN SESSION

The Mayor announced that the Council will return to Open Session as per §19.85(2), Wis. Stats., to address any business that may be the result of discussions conducted in Closed Session.

Moved by Kolb, seconded by Petty and carried unanimously to return to Open Session.

Moved by Sloan, seconded by Kolb and carried unanimously to authorize the Mayor to offer Casey Bradley the position of City Administrator pursuant to the terms of the presented contract with a commencement date no later than 60-days from signing.

ADMINISTRATOR AND COUNCIL COMMENTS – None.

REPORTS, PETITIONS, AND CORRESPONDENCE

The City officially acknowledges receipt and distribution of the following:

- **Reports:** October, 2020 – Building Inspection, Airport
- **Minutes from the Following Meetings:**

Finance/Personnel Committee–Dennis Thurow Committee Room, #205

October 27, 2020

Members Present: Petty, Kent

Absent: Sloan

Others Present: Mayor Palm, Adm. Geick, Atty Truman, Clerk Zeman, C. Haggard, W. Peterson, T. Pinion, K. Stieve (at 6:45pm), C. Bradley

Call to Order –Ald. Petty called the meeting to order at 6:30p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Petty to approve the minutes of October 13, 2020 with the revision that Atty. Truman was in attendance. Motion carried unanimously. Moved by Kent, seconded by Sloan to approve the agenda and carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Kent, seconded by Petty to recommend to Council for approval of the accounts payable for **\$1,199,917.34**. Motion carried unanimously.
- b) **2021 Final Budget** – C. Haggard presented the 2021 Final Budget for review. Moved by Kent, seconded by Petty to recommend the 2021 budget to Council for action. Motion carried unanimously.
- c) **2021 Alma Waite Funds** – C. Haggard informed the Committee that \$9,118 is available for 2021 and 4 applications requesting the use of these funds were received. After review of the applications and prioritizing them based on the use of these funds, motion by Kent, seconded by Petty to approve the following disbursement of 2021 Alma Waite Funds: \$4,000 Oschner Park Zoo Sidewalk, \$1,706 for Concerts on the Square, \$1,706 for Al Ringling Theatre Friends, and \$1,706 for Baraboo Acts Coalition. Motion carried unanimously.
- d) **Public Works Purchase** – T. Pinion explained that they have had the chance to test drive a diagnostic workstation to make sure it will work with all of our fleet. While we were planning on leasing it over the course of 3-years, because we have funds remaining, it was recommended by the Finance Department that we purchase the equipment. Moved by Kent, seconded by Petty to recommend the purchase of a Snap-On ProLink Edge from Snap-On Industrial for a purchase price of \$11,643.99 to council for action. Motion carried unanimously.
- e) **Budget Amendments** – The Committee reviewed the 3rd Qtr. 2020 budget amendments. Moved by Kent, seconded by Petty to recommend the budget amendments to Council for action. Motion carried unanimously.

Information Items

- Finance Director Financial Statements –
 - i. 3rd Qtr. City General Fund Financial Report

Adjournment – Moved by Kent, seconded by Petty and carried to adjourn at 6:53pm.

- **Petitions & Correspondence Being Referred:** None.

ADJOURNMENT

Moved by Ellington, seconded by Petty, and carried on voice vote, that the meeting adjourn at 8:12pm.

CA – 1

RESOLUTION NO. 2020 -

Dated: November 24, 2020

The City of Baraboo, Wisconsin

<i>Background:</i>
Fiscal Note: (Check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
<i>Comments</i>

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Accounts Payable, in the amount of \$ as recommended for payment by the Finance/Personnel Committee, be allowed and ordered paid.

Offered By: Consent

Approved by Mayor: _____

Motion:

Second:

Certified by City Clerk: _____

NBR - 1

RESOLUTION NO. 2020 -

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background:

The BID prepares an annual budget and submits it to the City for approval as a condition of their operating plan. The City reviews the budget and approves it prior to levying assessments against qualified properties within the BID.

Fiscal Note: (check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the proposed 2021 BID budget in the amount of \$47,900 and attached hereto is approved, and;
 That the following is made a part of the Budget.

1. A reserve, to be known as the Reserve for Public Parking, Acquisition and Infrastructure Improvement Reserve, is established to be funded as follows:
 The unspent balance, as determined by appropriate accounting methods, of the funds for each fiscal year as of December 31 of each year, shall be placed in a reserve to be used exclusively for acquisition of land for public parking purposes, lighting, marking, signing, and landscaping of municipal parking lots and sidewalks, acquisition and public placement of receptacles for trash and garbage collection. Funds may be expended for these purposes at any time upon the affirmative vote of any five Directors.

 Other than for the foregoing purposes, funds shall be expended from the reserve only on the affirmative vote of three quarters of all of the Directors of the BID.
2. In order to be paid, all bills must be signed by a BID Director or employee prior to being submitted to the Finance Committee.
3. All bills to be paid must be in the hands of the Treasurer no later than noon on the Friday immediately prior to the regular monthly meeting of the BID Board of Directors.
4. All Directors are to be compensated out of the General Administrative Account for the following expenses necessarily incurred: Postage, photocopies at \$.15 per page, mileage at IRS approved rates when authorized in advance by the BID Board of Directors.
5. All BID funds are to be turned in to either the BID Treasurer or the City Treasurer within 72 hours or receipt of the same. If turned in to the City Treasurer, the receipt for same shall be turned in to the BID Treasurer within 72 hours of receiving same.
6. No purchase or an obligation of the BID shall be paid in cash. All such purchases and obligations shall be paid by check issued by the City Treasurer.
7. Any non-budgeted items of income received during a fiscal year shall be placed in the contingency fund for the same year.

Offered by: Finance Comm.**Approved:** _____**Motion:****Attest:** _____**Second:**

2021 BID BUDGET FINAL**2021****REVENUE**

Assessment	\$46,900.00	
Farmer's Market	\$1,000.00	
TOTAL REVENUE		\$47,900.00

EXPENSES PROMOTIONS

Downtown Baraboo Light Parade	\$3,000.00
Downton Baraboo Holiday Advertisng	\$2,000.00
Advertising DBI Event Coordinate Support	\$3,000.00
Devil's Lake Advertising	\$1,500.00
Farmer's Market	\$2,000.00
Image Adv Campaign	\$8,100.00

PROMOTIONS TOTAL	\$19,600.00
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PARKING LOT DEVELOPMENT

Parking lot reserve	0
Landscape and Maintenance	\$1,500.00

PARKING LOT TOTAL	\$1,500.00
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ADMINISTRATIVE

Supplies	\$200.00
Insurance	\$650.00
Professional Services (audit)	\$2,000.00
Accounting Services Operating	\$1,700.00
Expenses	\$0.00

ADMINISTRATIVE TOTAL	\$4,550.00
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APPEARANCE/BANNERS

Hanging Flower Baskets	\$9,000.00
Spring	\$800.00
Winter	\$975.00
Summer	\$725.00
Fall Décor	\$700.00
Flags	\$300.00
Pole Décor	\$3,500.00
Install Labor	\$1,000.00
Other	\$2,000.00

APPEARANCE/BANNERS TOTAL	\$19,000.00
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BUSINESS DEVELOPMENT	\$3,250.00
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BUSINESS DEVELOPMENT TOTAL	\$3,250.00
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TOTAL EXPENSES	\$47,900.00
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NBR - 2

RESOLUTION NO. 2020 -

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The Business Improvement District is located in the downtown area and all businesses have a membership. The BID primarily promotes the downtown, considers and makes recommendations concerning parking lots and other amenities for shoppers. The BID annually prepares a budget and operating plan which requires adoption by the City Council. BID projects are funded through their budget which is recommended by their Board of Directors. The major source of revenue for the BID is a self-imposed assessment on all business members within the district. The assessments are used to improve and beautify the BID and promote business in the downtown area. Funds are collected by the City and managed in cooperation with the BID Board of Directors.

Fiscal Note: (check one) [x] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the Common Council of the City of Baraboo held a public hearing in the Council Chambers at 7:00 p.m. on the 24th day of November, 2020 for the purpose of hearing all interested persons concerning the preliminary resolution and the report on the proposed assessments to be levied upon property within the District, and the estimated costs of the operating plan for the Business Improvement District, and heard all interested persons who desired to speak at the hearing;

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

The report pertaining to the proposed assessments and plans, specifications and estimated costs for the Baraboo Business Improvement District is adopted and approved. Payment of the assessments shall be made by assessing the properties benefited as indicated in the Report and that the assessments shown on the report, representing an exercise of police power, have been determined on a reasonable basis and are hereby confirmed. The assessments are due and payable interest free on or before March 1, 2021 and assessments not paid by September 1, 2021 shall become a delinquent tax against the property as provided by Section 66.60 (15), Wis. Stats.

The City Clerk shall publish the resolution as a Class 1 notice under Chapter 985, Wis. Stats., in the assessment district and a copy of this resolution and a statement of the final assessment against the benefited property shall be mailed to every property owner whose name appears on the assessment roll, whose post office address is known or can with reasonable diligence be ascertained.

Offered by: Finance Comm.

Motion:

Second:

Approved: _____

Attest: _____

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assessment
1263-00000	805	Broadway	PEOPLE HELPING PEOPLE	Exempt local	Exempt	-	-
1272-00000	808	Broadway	Mark & Laura Hamdan-Krause	Commercial	Non-Exempt	148,000	236.95
1285-00000	111	6th St	Protestant Episcopal Ch	Exempt local	Exempt	-	-
1302-00000	720	Ash St	Hope House of South Central WI	Exempt other	Exempt	-	-
1316-00000	702	Oak St	Kono Properties LLC	Commercial	Non-Exempt	218,800	350.29
1319-00000	121	5th St	Baraboo District Ambulance Service BDAS	Exempt local	Exempt	-	-
1321-00000	701	Ash St	Ingemund Lanman & Stephanie Shanks	Commercial	Non-Exempt	288,600	462.04
1327-00000	127	6th Ave	Trustees Congregational United Ch	Exempt local	Exempt	-	-
1328-00000	131	6th Ave	Congregational Church	Exempt local	Exempt	-	-
1329-00000	710	Broadway	Mathew Colby	Commercial	Non-Exempt	198,400	317.63
1330-00000	116	5th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1331-00000	112	5th Ave	GB Real Estate LLC	Commercial	Non-Exempt	147,400	235.99
1333-00000	701	Oak St	Jgk Investments LLC	Commercial	Non-Exempt	278,300	445.55
1334-00000	717	Broadway	Robert W Jordan LC	Commercial	Non-Exempt	444,400	711.47
1346-00000	701	Broadway	Craig and Cortney Warren	Commercial	Non-Exempt	131,500	210.53
1393-00000	623	Broadway	Joseph Colossa Jr, Donald Horowitz c/o Al Ringling Mansion	Commercial	Non-Exempt	258,200	413.37
1394-00000	227	5th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1395-00000	622	Birch St	Baraboo, City of	Exempt local	Exempt	-	-
1396-00000	0		Baraboo, City of	Exempt local	Exempt	-	-
1397-00000	222	4th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1398-01000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	-	-
1398-10000	214	4th ave	Baraboo, City of	Exempt local	Exempt	-	-
1399-00000	214	4th Ave	First United Methodist Church	Exempt local	Exempt	-	-
1400-00000	627	Oak St	Baraboo, City of	Exempt local	Exempt	-	-
1401-00000	619	Oak St	Legal F. Part	Commercial	Non-Exempt	617,100	987.95
1402-00000	109	5th Ave	109 Properties LLC	Commercial	Non-Exempt	138,400	221.58
1403-00000	115	5th ave	Square Tavern LLC	Commercial	Non-Exempt	29,000	46.43
1405-00000	127	5th Ave	Todd J. Frawley	Commercial	Non-Exempt	152,700	244.47
1406-00000	620	Broadway	David Christian	Commercial	Non-Exempt	106,000	169.71
1407-00000	144	4th Ave	Joseph J. Screnock	Commercial	Non-Exempt	431,600	690.98
1408-00000	146	4th Ave	James A. Dickey	Commercial	Non-Exempt	189,600	303.53
1410-00000	128	4th Ave	Al Ringling Theatre Friends Inc	Exempt local	Exempt	-	-
1412-00000	124	4th Ave	Square Tavern LLC	Commercial	Non-Exempt	157,500	252.16

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assessment
1413-00000	120	4th Ave	Todd M. Wickus	Commercial	Non-Exempt	208,900	334.44
1414-00000	116	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	191,700	306.91
1415-00000	112	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	180,500	288.98
1416-00000	110	4th Ave	Tommy L. Lopez	Commercial	Non-Exempt	199,700	319.72
1417-00000	106	4th Ave	James W Hill	Commercial	Non-Exempt	149,100	238.71
1418-00000	102	4th Ave	T T. Properties	Commercial	Non-Exempt	377,400	604.21
1419-00000	0		0 Baraboo, City of	Exempt local	Exempt	-	-
1420-00000	120	5th St	Baraboo, City of	Exempt local	Exempt	-	-
1421-00000	0		0 Baraboo, City of	Exempt local	Exempt	-	-
1422-00000	108	5th St	Baraboo, City of	Exempt local	Exempt	-	-
1423-00000	618	Oak St	Sage-Louise Holdings LLC	Commercial	Non-Exempt	250,200	400.56
1424-00000	616	Oak St	Cardinal Contractors Inc	Commercial	Non-Exempt	109,200	174.83
1425-00000	614	Oak St	Linda Caflich Adamske	Commercial	Non-Exempt	119,100	190.68
1426-00000	610	Oak St	Gary A. Nelson	Commercial	Non-Exempt	290,400	464.92
1427-00000	606	Oak St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	132,700	212.45
1428-00000	101	4th St	Nancy Jo Dillman	Commercial	Non-Exempt	132,700	212.45
1429-00000	107	4th St	Alvin D. Follendorf	Commercial	Non-Exempt	249,700	399.76
1430-00000	111	4th St	Michael Nauman & Rhonda Banks	Commercial	Non-Exempt	151,700	242.87
1431-00000	113	4th St	David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt	174,300	279.05
1432-00000	115	4th St	David L & Janice M Deppe Lvg Trust	Commercial	Non-Exempt	136,100	217.90
1433-00000	119	4th St	Mike Muscanerao & Associates LLC	Commercial	Non-Exempt	192,600	308.35
1433-10000	117	4th St	Mike Muscanerao & Associates LLC	Commercial	Non-Exempt	185,300	296.66
1434-00000	121	4th St	Jeffrey G. Hill Lc	Commercial	Non-Exempt	171,400	274.41
1435-00000	125	4th St	Jean L. Sandmire	Commercial	Non-Exempt	194,600	311.55
1436-00000	131	4th St	Iroquois Investments LLC	Commercial	Non-Exempt	29,200	46.75
1437-00000	127	4th St	Judy L. Weiland Trust	Commercial	Non-Exempt	144,900	231.98
1437-10000	129	4th St	Acas Properties LLC	Commercial	Non-Exempt	161,900	259.20
1438-00000	135	4th St	Baraboo, City of	Exempt local	Exempt	-	-
1448-00000	203	4th St	GKJ Holdings LLC	Commercial	Non-Exempt	129,400	207.17
1459-00000	520	Ash St	United C. Ccp	Commercial	Non-Exempt	276,800	443.15
1461-00000	506	Ash St	John E. Lee	Commercial	Non-Exempt	95,200	152.42
1464-00000	500	Ash St	Baraboo, City of	Exempt local	Exempt	-	-
1469-00000	134	4th St	Baraboo, City of	Exempt local	Exempt	-	-
1470-00000	130	4th St	Kendall Telephone Inc	Exempt local	Exempt	-	-
1471-00000	126	4th St	Ziegler Real Estate LLC	Commercial	Non-Exempt	357,900	572.99

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assessment
1472-00000	114	4th St	Andrew L. Hager	Commercial	Non-Exempt	65,800	105.35
1473-00000	116	4th St	Hebron Properties LLC	Commercial	Non-Exempt	96,400	154.34
1474-00000	532	Oak St	Fritsch Corner Properties LLC	Commercial	Non-Exempt	286,700	459.00
1475-00000	522	Oak St	Fritsch Properties LLC	Commercial	Non-Exempt	340,100	544.49
1475-10000	0		Baraboo, City of	Exempt local	Exempt	-	-
1476-00000	516	Oak St	Gerald McCammond	Commercial	Non-Exempt	185,200	296.50
1477-00000	512	Oak St	Gerald McCammond	Commercial	Non-Exempt	185,200	296.50
1478-00000	506	Oak St	Wells Fargo Bank Wisconsin	Commercial	Non-Exempt	-	-
1479-00000	502	Oak St	Wells Fargo Bank Wisconsin	Commercial	Non-Exempt	1,622,000	2,596.76
1481-00000	113	3rd St	Nevrus S. Cobaj Family Trust	Commercial	Non-Exempt	132,300	211.81
1482-00000	115	3rd St	Gbd Enterprises LLC	Commercial	Non-Exempt	129,000	206.53
1483-00000	117	3rd St	Gbd Enterprises LLC	Commercial	Non-Exempt	316,300	506.39
1484-00000	127	3rd St	Peach Blossom LLC	Commercial	Non-Exempt	354,700	567.86
1485-00000	129	3rd St	Andrew A. Johnson Lc	Commercial	Non-Exempt	242,700	388.56
1486-00000	135	3rd St	421 Properties LLC	Commercial	Non-Exempt	127,500	204.13
1487-00000	137	3rd St	Steffes Commercial Properties LLC	Commercial	Non-Exempt	284,300	455.16
1489-00000	143	3rd St	Robert H. Kurz	Commercial	Non-Exempt	185,600	297.14
1490-00000	147	3rd St	24 Brix Properties, LLC	Commercial	Non-Exempt	531,000	850.11
1493-00000	0		Sauk County	Exempt county	Exempt	-	-
1494-00000	515	Broadway	Kruse Motor Sales Real Estate LLC	Commercial	Non-Exempt	112,000	179.31
1495-00000	515	Broadway	Kruse Motor Sales Real Estate LLC	Commercial	Non-Exempt	161,200	258.08
1496-00000	513	Broadway	Sauk County	Exempt county	Exempt	-	-
1497-00000	213	4th Ave	Sauk County	Exempt county	Exempt	-	-
1497-10000	0	4th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1498-00000	221	4th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1499-00000	227	4th Ave	Baraboo, City of	Exempt local	Exempt	-	-
1500-00000	233	4th Ave	Cindy Kruse	Commercial	Non-Exempt	110,800	177.39
1501-00000	232	3rd Ave	Sauk County	Exempt county	Exempt	-	-
1502-00000	508	Birch St	Philip T. Smith	Commercial	Non-Exempt	82,000	131.28
1503-00000	226	3rd Ave	Sauk County	Exempt county	Exempt	-	-
1504-00000	222	3rd Ave	Sauk County	Exempt county	Exempt	-	-
1505-00000	505	Broadway	Sauk County	Exempt county	Exempt	-	-
1553-00000	201	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	456,400	730.68
1554-00000	215	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	85,000	136.09

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt Non-Exempt	2020 Assessed Value	BID Assessment
1554-10000	221	3rd Ave	Mercer & Maffei Real Estate PRTSHP	Commercial	Non-Exempt	398,500	637.99
1555-00000	207	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	214,600	343.57
1556-00000	223	3rd Ave	Am Investment Group LLC	Commercial	Non-Exempt	105,500	168.91
1557-00000	227	3rd Ave	Baraboo, City of	Exempt local	Exempt	-	-
1567-00000	401	Broadway	Schwarz Baraboo Properties LLC	Commercial	Non-Exempt	171,300	274.25
1568-00000	409	Broadway	A EDWARDS PROPERTIES LLC LC	Commercial	Non-Exempt	151,200	242.07
1569-00000	101	3rd Ave	Baraboo State Bank	Commercial	Non-Exempt	2,100,000	3,362.01
1571-00000	113	3rd Ave	BARABOO STATE BANK	Commercial	Non-Exempt	128,300	205.41
1572-00000	115	3rd Ave	Endless LLC	Commercial	Non-Exempt	212,900	340.85
1573-00000	119	3rd Ave	Tin Roof Dairy Inc	Commercial	Non-Exempt	173,600	277.93
1574-00000	123	3rd Ave	Corey & Andrea Carlson	Commercial	Non-Exempt	198,700	318.11
1575-00000	129	3rd Ave	Ploetz Furniture Company LLC	Commercial	Non-Exempt	298,800	478.37
1576-00000	133	3rd Ave	Barrel Aged LLC	Commercial	Non-Exempt	106,200	170.03
1577-00000	135	3rd Ave	Building Corp WEAC Region 5	Exempt local	Exempt	-	-
1578-00000	137	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	232,100	371.59
1579-00000	141	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	702,800	1,125.16
1580-00000	406	Broadway	Timothy D. Borota	Commercial	Non-Exempt	91,200	146.01
1581-00000	402	Broadway	William S. Johnsen LC	Commercial	Non-Exempt	199,800	319.88
1582-00000	124	2nd Ave	Patrick E. Weiland	Commercial	Non-Exempt	175,200	280.49
1585-00000	108	2nd Ave	Tr Masonic Lodge # 34	Exempt local	Exempt	-	-
1586-00000	407	Oak St	GKJ Holdings LLC	Commercial	Non-Exempt	196,500	314.59
1587-00000	0	Oak St	Ploetz Furniture Company LLC	Commercial	Non-Exempt	3,700	5.93
1588-00000	411	Oak St	Richard D. Brescia	Commercial	Non-Exempt	138,300	221.42
1589-00000	413	Oak St	Scott A. Didrickson	Commercial	Non-Exempt	124,900	199.96
1590-00000	150	3rd St	Holmen Properties LLC	Commercial	Non-Exempt	182,700	292.50
1591-00000	148	3rd St	Lloyd & Karen Byxbe Living Trust	Commercial	Non-Exempt	112,200	179.63
1592-00000	144	3rd St	TDG Properties LLC	Commercial	Non-Exempt	182,300	291.86
1593-00000	415	Ash St	John M. Donahue	Commercial	Non-Exempt	81,300	130.16
1594-00000	142	3rd St	Dean L. Douglas Lc	Commercial	Non-Exempt	179,400	287.22
1595-00000	138	3rd St	CKP INVESTMENTS LLC	Commercial	Non-Exempt	163,500	261.76
1595-10000	136	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	169,800	271.85
1596-00000	132	3rd St	Jamerika Properties Inc	Commercial	Non-Exempt	168,100	269.13
1597-00000	130	3rd St	John L. Banks	Commercial	Non-Exempt	190,300	304.67
1598-00000	126	3rd St	LAURAMARK PROPERTIES LLC	Commercial	Non-Exempt	156,700	250.87
1599-00000	124	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	171,500	274.57

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt	Non-Exempt	2020 Assessed Value	BID Assessment
1600-00000	120	3rd St	120 3rd Street LLC	Commercial		Non-Exempt	262,500	420.26
1601-00000	116	3rd St	Ten Thirteen LLC LC	Commercial		Non-Exempt	158,700	254.08
1602-00000	112	3rd St	George Mueller	Commercial		Non-Exempt	187,100	299.54
1603-00000	110	3rd St	Samuel & Angela Kujak	Commercial		Non-Exempt	154,800	247.83
1604-00000	108	3rd St	B Complex LLC	Commercial		Non-Exempt	225,000	360.22
1605-00000	100	3rd St	BOOH PROPERTIES, LLC	Commercial		Non-Exempt	144,000	230.54
1606-00000	424	Oak St	Neat-O's Holdings LLC LC	Commercial		Non-Exempt	124,600	199.48
1607-00000	420	Oak St	Neat-O's Holdings LLC LC	Commercial		Non-Exempt	150,000	240.15
1608-00000	416	Oak St	SAFAY LLC	Commercial		Non-Exempt	125,100	200.28
1609-00000	412	Oak St	Axe Cap LLC	Commercial		Non-Exempt	199,800	319.88
1610-00000	410	Oak St	Vodak Enterprises LLC	Commercial		Non-Exempt	127,500	204.13
1611-00000	408	Oak St	Vodak Enterprises LLC	Commercial		Non-Exempt	196,600	314.75
1612-00000	111	2nd St	Vodak Enterprises LLC	Commercial		Non-Exempt	224,900	360.06
1613-00000	404	Oak St	Vodak Enterprises LLC	Commercial		Non-Exempt	280,000	448.27
1614-00000	400	Oak St	Vodak Enterprises LLC	Commercial		Non-Exempt	148,800	238.23
1615-00000	0		0 Baraboo American Legion Bldg Co	Exempt local		Exempt	-	-
1615-10000	0		0 Baraboo Foreign Serv Vet	Exempt local		Exempt	-	-
1616-00000	123	2nd St	WEGNER CPAS LLP	Commercial		Non-Exempt	850,000	1,360.82
1617-00000	0	2nd St	Baraboo, City of	Exempt local		Exempt	-	-
1623-00000	210	3rd St	Of Baraboo First Presbyterian Church	Exempt local		Exempt	-	-
1624-00000	416	Ash St	Presbyterian Church	Exempt local		Exempt	-	-
1627-00000	402	Ash St	Blue Charlie 2nd LLC	Commercial		Non-Exempt	100,900	161.54
1628-00000	406	Ash St	John D & Donna J Taapken Liv Trust	Commercial		Non-Exempt	175,800	281.45
1642-00000	322	Ash St	Smith Exempt Qtip Marital Trust	Commercial		Non-Exempt	97,100	155.46
1643-00000	314	Ash St	Thome Properties LLC	Commercial		Non-Exempt	134,500	215.33
1646-00000	219	1st St	Marchhare Bakery LLC	Commercial		Non-Exempt	74,900	119.92
1650-00000	0		0 Baraboo, City of	Exempt local		Exempt	-	-
1652-00000	113	2nd Ave	Baraboo State Bank	Commercial		Non-Exempt	203,800	326.28
1653-00000	314	Broadway	Chris Hause	Commercial		Non-Exempt	239,900	384.07
1654-00000	304	Broadway	Jc's Broadway Diner LLC	Commercial		Non-Exempt	367,300	588.04
1660-00000	313	Oak St	Rick & Diane Lewison Living Trust	Commercial		Non-Exempt	325,600	521.28
1662-00000	315	Broadway	Pemberton & Englund Ventures LLP	Commercial		Non-Exempt	706,900	1,131.72
1663-00000	315	Broadway	Pemberton & Englund Ventures LLP	Commercial		Non-Exempt	62,000	99.01
1671-00000	303	Broadway	Ray & Kathryn Eckstein Trust	Commercial		Non-Exempt	344,700	551.45
Total							29,295,000	46,900.00

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RESOLUTION NO. 2020 -

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The Alma Waite Budget is presented for adoption.
Fiscal Note: (Check one) <input type="checkbox"/> <i>Not Required</i> <input type="checkbox"/> <i>Budgeted Expenditure</i> <input type="checkbox"/> <i>Not Budgeted</i>
Comments

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Alma Waite Budget for 2021 be approved for \$12,726

Offered by: Finance Committee
Motion:
Second:

Approved: _____**Attest:** _____

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

Page: 1

Periods: 00/20-14/20

Nov 20, 2020 07:46AM

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Total	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Alma Waite										
R 820-82-42300-000	Sidewalk Assessment	2,270.31	954.00	954.00	954.61	955.00	955.00	.00	955.00	.00
R 820-82-48110-000	Interest on Investments	25,467.00	26,000.00	26,000.00	18,910.31	23,325.00	15,850.00	.00	15,850.00	.00
R 820-82-48110-100	Investment Fees	640.28-	625.00-	625.00-	530.36-	625.00-	625.00-	.00	625.00-	.00
R 820-82-48120-000	Interest on Special Assessment	135.83	62.00	62.00	62.05	62.00	31.00	.00	31.00	.00
Total Revenue:		27,232.86	26,391.00	26,391.00	19,396.61	23,717.00	16,211.00	.00	16,211.00	.00
Parks										
E 820-82-55200-861-000	Facilities Improvements	8,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	.00	4,000.00	.00
Budget notes:										
Zoo lane sidewalk repair										
Total Expenditure:		8,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	.00	4,000.00	.00
Accounting Expense										
E 820-82-51500-720-000	Grants. Donations. Contribs	.00	6,359.00	6,359.00	.00	5,691.00	3,814.00	.00	3,814.00	.00
Budget notes:										
25% interest earnings added to principal balance										
Total Expenditure:		.00	6,359.00	6,359.00	.00	5,691.00	3,814.00	.00	3,814.00	.00
Cultural Expense										
E 820-82-55190-720-000	Grants. Donations. Contribs	13,569.00	14,500.00	14,500.00	4,500.00	4,500.00	4,912.00	.00	4,912.00	.00
Budget notes:										
~2021 Concerts on the Square \$1,706										
Al Ringling Theatre \$1,500										
Baraboo Acts \$1,706										
Total Expenditure:		13,569.00	14,500.00	14,500.00	4,500.00	4,500.00	4,912.00	.00	4,912.00	.00
Alma Waite Revenue Total:		27,232.86	26,391.00	26,391.00	19,396.61	23,717.00	16,211.00	.00	16,211.00	.00
Alma Waite Expenditure Total:		22,069.00	25,359.00	25,359.00	9,000.00	14,691.00	12,726.00	.00	12,726.00	.00
Net Total Alma Waite:		5,163.86	1,032.00	1,032.00	10,396.61	9,026.00	3,485.00	.00	3,485.00	.00

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RESOLUTION NO. 2020 -

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The Airport budget is prepared based on a contracted maintenance service and operation costs which are very similar to the prior year. The relocation of the fuel farm and the COVID-19 project are included as a capital projects in the 2021 Airport budget.

Fiscal Note: (check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted
Comments

See attached 2021 detailed line item budget.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Airport Budget for 2021 in the amount of \$1,213,249 is hereby approved.

Offered by: Finance Committee

Approved: _____

Motion:

Second:

Attest: _____

CITY OF BARABOO

BUDGET WORKSHEET - AIRPORT - 2021

Periods: 00/20-14/20

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Total	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Airport										
Airport										
630-35-43220-000	Federal Transportation Grant	.00	.00	.00	.00	.00	190,000.00	.00	190,000.00	190,000.00
630-35-46330-000	Gas Sales	10,919.53	7,000.00	7,000.00	5,826.33	6,158.00	6,500.00	.00	6,500.00	6,500.00
630-35-46340-000	Landing Fee	4,726.53	4,000.00	4,000.00	1,793.65	1,828.00	4,665.00	.00	4,665.00	4,665.00
630-35-47300-000	Appropriations_ County	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	8,200.00	.00	8,200.00	8,200.00
630-35-47300-100	Appropriations- City	35,175.00	39,897.00	39,897.00	39,897.00	39,897.00	40,000.00	.00	40,000.00	40,000.00
630-35-47300-200	Appropriations-Lake Delton	35,175.00	39,897.00	39,897.00	39,897.00	39,897.00	40,000.00	.00	40,000.00	40,000.00
630-35-48110-000	Interest on Investments	117.48	140.00	140.00	126.64	143.00	140.00	.00	140.00	140.00
630-35-48210-000	Rents and Leases	17,488.08	18,000.00	18,000.00	15,230.74	17,488.00	18,000.00	.00	18,000.00	18,000.00
630-35-48211-000	Ag Land Rental	13,200.00	13,200.00	13,200.00	9,500.00	9,500.00	9,500.00	.00	9,500.00	9,500.00
630-35-48212-000	Hangar Lot Lease	24,710.56	27,000.00	27,000.00	26,769.13	26,988.00	27,244.00	.00	27,244.00	27,244.00
630-35-48300-000	Sale of Assets	500.00	.00	.00	.00	.00	.00	.00	.00	.00
630-35-48400-000	Insurance Recoveries	7,041.65	.00	.00	.00	.00	.00	.00	.00	.00
630-35-48990-000	Miscellaneous Income	1,637.50	500.00	500.00	264.82	100.00	.00	.00	.00	.00
Airport										
630-35-53510-120-000	Wages	6,796.86	9,572.00	9,572.00	2,965.54	9,572.00	9,600.00	.00	9,600.00	9,600.00
630-35-53510-130-000	Social Security	490.12	713.00	713.00	299.78	732.00	713.00	.00	713.00	713.00
630-35-53510-131-000	Retirement	540.54	780.00	780.00	333.47	766.00	780.00	.00	780.00	780.00
630-35-53510-132-000	Health Insurance	1,045.29	1,624.00	1,624.00	818.10	1,068.00	1,624.00	.00	1,624.00	1,624.00
630-35-53510-133-000	Life Insurance	.00	5.00	5.00	.00	.00	5.00	.00	5.00	5.00
630-35-53510-200-000	Contracted Services	41,644.92	42,000.00	42,000.00	35,000.00	42,000.00	42,420.00	.00	42,420.00	42,420.00
630-35-53510-210-000	Publishing	37.54	40.00	40.00	.00	40.00	40.00	.00	40.00	40.00
630-35-53510-215-000	Professional Services	12,500.00	15,000.00	15,000.00	13,758.20	15,000.00	212,200.00	.00	212,200.00	212,200.00
Budget notes:										
Attorney \$2,500 (retainer); Engineering \$5,000										
630-35-53510-220-000	Telephone	727.06	700.00	700.00	610.55	729.00	700.00	.00	700.00	700.00
630-35-53510-222-000	Electricity	6,870.33	6,000.00	6,000.00	5,222.41	7,000.00	7,000.00	.00	7,000.00	7,000.00
630-35-53510-223-000	Heat	1,288.17	1,200.00	1,200.00	499.98	1,600.00	2,000.00	.00	2,000.00	2,000.00
630-35-53510-250-000	Repair & Maint Serv-Equipment	19,449.58	10,000.00	9,865.00	2,352.67	8,000.00	7,017.00	.00	7,017.00	7,017.00
630-35-53510-251-000	Fuel Station Maintenance	493.50	1,000.00	1,000.00	755.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
630-35-53510-260-000	Repair & Maint Serv-Buildings	.00	1,250.00	1,250.00	1,309.76	1,400.00	1,200.00	.00	1,200.00	1,200.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Total	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
630-35-53510-310-000	Office Supplies	46.82	50.00	50.00	91.09	100.00	50.00	.00	50.00	50.00
630-35-53510-320-000	Publications. Training. Dues	.00	240.00	240.00	.00	50.00	240.00	.00	240.00	240.00
630-35-53510-330-000	Travel	.00	60.00	60.00	.00	60.00	60.00	.00	60.00	60.00
630-35-53510-340-000	Operating Supplies	.00	7,500.00	7,500.00	4,829.90	7,500.00	7,500.00	.00	7,500.00	7,500.00
630-35-53510-348-000	Gas. Diesel. Oil. Grease	4,188.32	4,500.00	4,500.00	3,279.15	4,875.00	4,800.00	.00	4,800.00	4,800.00
630-35-53510-350-000	Repair & Maint Materials	482.87	2,000.00	2,000.00	634.43	2,000.00	2,000.00	.00	2,000.00	2,000.00
630-35-53510-360-000	Repair & Maint - Buildings	.00	2,000.00	2,000.00	42.99	1,000.00	2,000.00	.00	2,000.00	2,000.00
630-35-53510-390-000	Other Supplies & Expense	455.78	1,200.00	1,200.00	.00	1,000.00	1,200.00	.00	1,200.00	1,200.00
630-35-53510-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	500.00	500.00	.00	500.00	500.00
630-35-53510-510-000	Insurance	8,758.62	8,200.00	8,200.00	9,693.85	9,700.00	9,700.00	.00	9,700.00	9,700.00
630-35-53510-814-000	Equipment Purchases	26,950.00	12,500.00	12,500.00	9,645.00	9,645.00	5,000.00	.00	5,000.00	5,000.00
630-35-53510-821-000	Land or Land Improvements	2,494.37	10,000.00	13,595.00	.00	13,595.00	10,000.00	.00	10,000.00	10,000.00
630-35-53510-861-000	Facilities Improvements	4,161.00	.00	.00	.00	73.00-	.00	.00	.00	.00
Total Airport:		159,556.09	153,734.00	153,734.00	105,233.09	153,269.00	344,249.00	.00	344,249.00	344,249.00
Interest on Notes										
630-35-58220-620-000	Interest	21,725.79	.00	.00	.00	.00	.00	.00	.00	.00
Total Interest on Notes:		21,725.79	.00	.00	.00	.00	.00	.00	.00	.00
Airport Revenue Total:		154,791.33	153,734.00	153,734.00	143,405.31	146,099.00	344,249.00	.00	344,249.00	344,249.00
Airport Expenditure Total:		181,281.88	153,734.00	153,734.00	105,233.09	153,269.00	344,249.00	.00	344,249.00	344,249.00
Total Airport:		336,073.21	307,468.00	307,468.00	248,638.40	299,368.00	688,498.00	.00	688,498.00	688,498.00
Airport Revenue Total:		154,791.33	153,734.00	153,734.00	143,405.31	146,099.00	344,249.00	.00	344,249.00	344,249.00
Airport Expenditure Total:		181,281.88	153,734.00	153,734.00	105,233.09	153,269.00	344,249.00	.00	344,249.00	344,249.00
Net Total Airport:		26,490.55-	.00	.00	38,172.22	7,170.00-	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Total	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Airport Capital Imprvmnt Fund										
Airport										
632-35-43220-000	Federal Transportation Grant	48,546.00	.00	150,000.00	.00	.00	692,210.00	.00	692,210.00	692,210.00
632-35-43531-000	Local Transportation Aid	4,375.47	.00	8,333.00	.00	.00	69,000.00	.00	69,000.00	69,000.00
632-35-47300-100	Appropriations- City	4,167.00	.00	.00	.00	.00	.00	.00	.00	.00
632-35-47300-200	Appropriations-Lake Delton	4,167.00	.00	.00	.00	.00	.00	.00	.00	.00
632-35-48110-000	Interest on Investments	130.34	.00	.00	214.58	200.00	.00	.00	.00	.00
632-35-49300-000	Fund Balance Applied	.00	.00	8,334.00	.00	.00	107,790.00	.00	107,790.00	107,790.00
Airport										
632-35-53510-821-000	Land or Land Improvements	70,029.96	.00	.00	.00	.00	.00	.00	.00	.00
632-35-53510-861-000	Facilities Improvements	.00	.00	166,667.00	.00	.00	869,000.00	.00	869,000.00	869,000.00
Airport Revenue Total:		61,385.81	.00	166,667.00	214.58	200.00	869,000.00	.00	869,000.00	869,000.00
Airport Expenditure Total:		70,029.96	.00	166,667.00	.00	.00	869,000.00	.00	869,000.00	869,000.00
Total Airport:		131,415.77	.00	333,334.00	214.58	200.00	1,738,000.00	.00	1,738,000.00	1,738,000.00
Airport Capital Imprvmnt Fund Revenue Total:		61,385.81	.00	166,667.00	214.58	200.00	869,000.00	.00	869,000.00	869,000.00
Airport Capital Imprvmnt Fund Expenditure Total:		70,029.96	.00	166,667.00	.00	.00	869,000.00	.00	869,000.00	869,000.00
Net Total Airport Capital Imprvmnt Fund:		8,644.15-	.00	.00	214.58	200.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		216,177.14	153,734.00	320,401.00	143,619.89	146,299.00	1,213,249.00	.00	1,213,249.00	1,213,249.00
Total Expenditure:		251,311.84	153,734.00	320,401.00	105,233.09	153,269.00	1,213,249.00	.00	1,213,249.00	1,213,249.00
Net Grand Totals:		35,134.70-	.00	.00	38,386.80	6,970.00-	.00	.00	.00	.00

RESOLUTION NO. 2020**Dated: November 24, 2020****The City of Baraboo, Wisconsin**

There is no changes in the rate structure from 2020. The Utility will use \$75,511 from O & M funds to balance the budget.

Fiscal Note: (☐ one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT, the proposed 2021 Sanitary Sewer Budget for the City of Baraboo in the amount of **\$1,680,332** is hereby adopted; and,

BE IT FURTHER RESOLVED, that adoption of said budget establishes the following sewer rates effective beginning the first quarter billing of 2021:

City of Baraboo	* 100 Gallons Usage	\$0.402	
Outlying Area:	* 100 Gallons Usage	\$0.270	
Surcharge for High Strength:	BOD	\$ 0.45/lb	
	S.S.	\$ 0.51/lb	
	Phosphorus	\$ 4.00/lb	
Quarterly Fixed Meter Charge			
5/8"	\$ 8.90		
3/4"	\$ 9.73	4"	\$ 48.36
1"	\$ 11.38	6"	\$ 89.46
1-1/2"	\$ 15.48	8"	\$ 139.20
2"	\$ 20.41	10"	\$ 204.60
3"	\$ 31.92	12"	\$ 270.00
Septage		\$116.72/1000 gallons	
Holding Tank		\$ 10.85/1000 gallons	
Administration Fee		\$ 15.00/load	
Bio Solids	Class A	Utility haul	\$ 22.50/load
		Customer hauls	\$ 0.75/yd.
	Class B		FREE
Digester Solids Treatment		\$ 50.00/100 lbs. of dry solids	
BOD Testing		\$ 18.00/sample	
S.S. Testing		\$ 12.00/sample	
pH Testing		\$ 7.00/sample	
Phosphorus Testing		\$ 23.00/sample	

Offered by: Public Safety Committee
Motion:
Second:

Approved: _____
Attest: _____

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CITY OF BARABOO - Sanitary Sewer Utility - 2021 BUDGET

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Sewer Utility										
Sewer										
R 960-36-40419-001	Utility Interest on Investment	53,014.42	18,350.00	18,350.00	28,455.15	29,950.00	18,350.00	.00	18,350.00	.00
R 960-36-40419-101	Utility - Investment Fees	1,280.59	350.00	350.00	1,270.83	1,000.00	350.00	.00	350.00	.00
R 960-36-40421-001	Ut Contrib in Aid of Construct	452,557.46	.00	.00	12,601.88	12,152.00	.00	.00	.00	.00
R 960-36-40421-201	Util Misc Nonoperating Income	1,404.00	.00	.00	3,096.00	.00	.00	.00	.00	.00
R 960-36-40621-101	Sewer Flat Rate Genl Con-Res	742,150.08	771,905.00	771,905.00	621,344.55	800,243.00	808,227.00	.00	808,227.00	.00
R 960-36-40621-201	Sewer Flat Rate Genl Con-Com	430,189.52	443,475.00	443,475.00	311,174.00	411,335.00	413,031.00	.00	413,031.00	.00
R 960-36-40621-301	Sewer Flat Rate Genl Con-Ind	83,171.00	84,980.00	84,980.00	61,834.86	79,387.00	79,465.00	.00	79,465.00	.00
R 960-36-40621-401	Sewer Flat Rate Genl-Public	58,782.33	59,650.00	59,650.00	35,955.96	49,920.00	50,655.00	.00	50,655.00	.00
R 960-36-40624-001	Sewer Serv to Other Systems	168,244.17	179,206.00	179,206.00	115,360.38	155,444.00	155,443.00	.00	155,443.00	.00
R 960-36-40625-001	Sewer Other Sewage Services	2,040.46	1,500.00	1,500.00	1,292.07	.00	.00	.00	.00	.00
R 960-36-40631-001	Sewer Penalties	8,853.98	7,000.00	7,000.00	1,653.38	.00	.00	.00	.00	.00
R 960-36-40635-001	Sewer Other Operating Revenue	17,802.07	2,500.00	2,500.00	3,663.75	.00	.00	.00	.00	.00
R 960-36-49300-000	Fund Balance Applied	.00	188,747.00	188,747.00	.00	77,591.00	75,511.00	.00	75,511.00	.00
R 960-36-40436-101	Sewer Approp of Equip Funds	.00	.00	.00	.00	.00	80,000.00	.00	80,000.00	.00
Total Revenue:		2,016,928.90	1,756,963.00	1,756,963.00	1,195,161.15	1,615,022.00	1,680,332.00	.00	1,680,332.00	.00
Sewer Depreciation										
E 960-36-40300-540-000	Depreciation	408,166.20	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		408,166.20	.00	.00	.00	.00	.00	.00	.00	.00
Sewer - Long Term Debt										
E 960-36-42700-620-000	Interest	67,856.28	65,689.00	65,689.00	65,688.46	65,689.00	59,978.00	.00	59,978.00	.00
E 960-36-42700-610-000	Principal	244,048.99	267,069.00	267,069.00	267,068.01	267,069.00	272,719.00	.00	272,719.00	.00
E 960-36-42700-610-900	Principal - Contra	244,048.99	.00	.00	267,068.01	.00	.00	.00	.00	.00
Total Expenditure:		67,856.28	332,758.00	332,758.00	65,688.46	332,758.00	332,697.00	.00	332,697.00	.00
COST CATEGORY: 43500										
E 960-36-43500-740-000	Non Oper Exp- Refunds/Losses	279,238.19	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		279,238.19	.00	.00	.00	.00	.00	.00	.00	.00
Sewer Plant Labor										
E 960-36-82000-120-000	Wages	222,901.09	237,155.00	237,155.00	191,967.39	229,910.00	245,780.00	.00	245,780.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
E 960-36-82000-122-000	Overtime	10,694.95	17,543.00	17,543.00	10,506.57	13,416.00	18,434.00	.00	18,434.00	.00
E 960-36-82000-128-000	Merit Pay	.00	.00	.00	.00	.00	2,558.00	.00	2,558.00	.00
E 960-36-82000-129-000	Longevity	1,320.00	1,400.00	1,400.00	1,400.00	1,400.00	1,480.00	.00	1,480.00	.00
E 960-36-82000-130-000	Social Security	16,511.05	19,591.00	19,591.00	14,848.39	18,165.00	20,521.00	.00	20,521.00	.00
E 960-36-82000-131-000	Retirement	14,189.18	17,287.00	17,287.00	13,761.44	16,519.00	18,107.00	.00	18,107.00	.00
E 960-36-82000-132-000	Health Insurance	60,044.90	64,025.00	64,025.00	60,106.65	64,386.00	67,063.00	.00	67,063.00	.00
E 960-36-82000-133-000	Life Insurance	139.51	154.00	154.00	137.31	148.00	188.00	.00	188.00	.00
E 960-36-82000-136-000	Cafeteria Plan	25.57	50.00	50.00	25.20	26.00	50.00	.00	50.00	.00
E 960-36-82000-180-000	Uniform Allowance	600.00	600.00	600.00	.00	600.00	600.00	.00	600.00	.00
E 960-36-82000-190-000	Unemployment Compensation	.00	500.00	500.00	.00	.00	500.00	.00	500.00	.00
Total Expenditure:		326,426.25	358,305.00	358,305.00	292,752.95	344,570.00	375,281.00	.00	375,281.00	.00
Sewer Pumping Power & Fuel										
E 960-36-82100-222-000	Electricity	85,907.45	93,000.00	93,000.00	68,091.40	85,290.00	86,570.00	.00	86,570.00	.00
Total Expenditure:		85,907.45	93,000.00	93,000.00	68,091.40	85,290.00	86,570.00	.00	86,570.00	.00
Sewer Headworks Operating Exp.										
E 960-36-82200-221-000	Water & Sewer	5,738.92	5,665.00	5,665.00	4,594.12	7,420.00	11,130.00	.00	11,130.00	.00
E 960-36-82200-222-000	Electricity	1,006.05	1,520.00	1,520.00	310.00	600.00	630.00	.00	630.00	.00
E 960-36-82200-250-000	Repair & Maint Serv-Equipment	1,411.12	4,000.00	3,710.00	1,738.24	1,875.00	4,000.00	.00	4,000.00	.00
E 960-36-82200-260-000	Repair & Maint Serv-Buildings	.00	3,000.00	3,000.00	.00	1,500.00	3,000.00	.00	3,000.00	.00
E 960-36-82200-340-000	Operating Supplies	79.76	250.00	540.00	539.76	540.00	250.00	.00	250.00	.00
Total Expenditure:		8,235.85	14,435.00	14,435.00	7,182.12	11,935.00	19,010.00	.00	19,010.00	.00
Sewer UV Disinfection										
E 960-36-82300-340-000	Operating Supplies	.00	250.00	250.00	.00	115.00	250.00	.00	250.00	.00
Total Expenditure:		.00	250.00	250.00	.00	115.00	250.00	.00	250.00	.00
Sewer Sludge Conditioning Chem										
E 960-36-82500-345-000	Chemicals	40,599.37	49,345.00	49,345.00	30,007.76	41,850.00	47,375.00	.00	47,375.00	.00
Total Expenditure:		40,599.37	49,345.00	49,345.00	30,007.76	41,850.00	47,375.00	.00	47,375.00	.00
Sewer Other Operating Expense										
E 960-36-82700-217-000	Testing & Lab Expense	5,528.91	8,500.00	7,580.00	6,868.30	7,615.00	8,500.00	.00	8,500.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
E 960-36-82700-221-000	Water & Sewer	1,258.83	1,630.00	1,630.00	808.48	1,200.00	1,800.00	.00	1,800.00	.00
E 960-36-82700-226-000	Stormwater	1,354.12	1,395.00	1,395.00	1,015.59	1,355.00	1,395.00	.00	1,395.00	.00
E 960-36-82700-250-000	Repair & Maint Serv-Equipment	.00	500.00	200.00	7.77	200.00	500.00	.00	500.00	.00
E 960-36-82700-340-000	Operating Supplies	5,306.34	6,500.00	10,000.00	11,586.52	11,950.00	7,500.00	.00	7,500.00	.00
E 960-36-82700-390-000	Other Supplies & Expense	579.72	750.00	680.00	273.59	500.00	700.00	.00	700.00	.00
E 960-36-82700-227-000	Streetlighting	.00	.00	70.00	50.28	68.00	70.00	.00	70.00	.00
Total Expenditure:		14,027.92	19,275.00	21,555.00	20,610.53	22,888.00	20,465.00	.00	20,465.00	.00
Sewer Sludge Operating Expense										
E 960-36-82710-221-000	Water & Sewer	3,749.67	6,000.00	6,000.00	2,180.70	3,750.00	5,625.00	.00	5,625.00	.00
E 960-36-82710-222-000	Electricity	7,093.25	7,000.00	7,000.00	6,194.00	7,258.00	7,400.00	.00	7,400.00	.00
E 960-36-82710-226-000	Stormwater	915.88	944.00	944.00	686.91	916.00	944.00	.00	944.00	.00
E 960-36-82710-340-000	Operating Supplies	234.15	450.00	450.00	77.81	250.00	400.00	.00	400.00	.00
E 960-36-82710-345-000	Chemicals	45,338.60	61,100.00	61,100.00	36,815.28	46,600.00	52,200.00	.00	52,200.00	.00
Total Expenditure:		57,331.55	75,494.00	75,494.00	45,954.70	58,774.00	66,569.00	.00	66,569.00	.00
Sewer Transportation Expense										
E 960-36-82800-240-000	Repair & Maint Service-Vehicle	702.87	2,300.00	2,300.00	215.61	625.00	1,000.00	.00	1,000.00	.00
E 960-36-82800-348-000	Gas. Diesel. Oil. Grease	1,005.05	1,235.00	1,235.00	586.20	875.00	1,150.00	.00	1,150.00	.00
Total Expenditure:		1,707.92	3,535.00	3,535.00	801.81	1,500.00	2,150.00	.00	2,150.00	.00
Sewer Sludge Transportation Ex										
E 960-36-82810-240-000	Repair & Maint Service-Vehicle	3,711.71	2,500.00	2,500.00	1,975.92	2,475.00	2,500.00	.00	2,500.00	.00
E 960-36-82810-348-000	Gas. Diesel. Oil. Grease	2,576.73	3,770.00	3,770.00	1,841.45	2,350.00	2,850.00	.00	2,850.00	.00
Total Expenditure:		6,288.44	6,270.00	6,270.00	3,817.37	4,825.00	5,350.00	.00	5,350.00	.00
Sewer Mains Maintenance										
E 960-36-83100-120-000	Wages	22,494.70	20,830.00	20,830.00	17,936.75	20,773.00	18,523.00	.00	18,523.00	.00
E 960-36-83100-122-000	Overtime	11,576.66	17,543.00	17,543.00	7,540.61	9,540.00	18,324.00	.00	18,324.00	.00
E 960-36-83100-130-000	Social Security	2,510.55	2,936.00	2,936.00	1,868.19	2,244.00	2,819.00	.00	2,819.00	.00
E 960-36-83100-131-000	Retirement	2,251.60	2,590.00	2,590.00	1,810.06	2,123.00	2,487.00	.00	2,487.00	.00
E 960-36-83100-132-000	Health Insurance	7,197.57	9,593.00	9,593.00	5,904.64	7,200.00	9,212.00	.00	9,212.00	.00
E 960-36-83100-133-000	Life Insurance	.00	23.00	23.00	.00	23.00	26.00	.00	26.00	.00
E 960-36-83100-236-000	Repair & Maint Serv -Mains	77,410.29	75,000.00	75,000.00	72,720.99	75,000.00	85,000.00	.00	85,000.00	.00
E 960-36-83100-250-000	Repair & Maint Serv-Equipment	1,506.85	5,000.00	5,000.00	3,515.75	4,350.00	5,500.00	.00	5,500.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
E 960-36-83100-270-000	Special Services	5,389.80	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00
E 960-36-83100-340-000	Operating Supplies	10,573.64	14,750.00	14,750.00	10,235.64	12,700.00	14,750.00	.00	14,750.00	.00
E 960-36-83100-348-000	Gas. Diesel. Oil. Grease	1,748.08	1,860.00	1,860.00	961.80	1,250.00	1,925.00	.00	1,925.00	.00
Total Expenditure:		142,659.74	152,125.00	152,125.00	122,494.43	137,203.00	160,566.00	.00	160,566.00	.00
Sewer Lift Station Maint										
E 960-36-83200-222-000	Electricity	1,400.93	1,635.00	1,635.00	1,166.84	1,425.00	1,500.00	.00	1,500.00	.00
E 960-36-83200-250-000	Repair & Maint Serv-Equipment	.00	1,500.00	1,500.00	280.10	560.00	1,500.00	.00	1,500.00	.00
E 960-36-83200-340-000	Operating Supplies	.00	500.00	500.00	.00	.00	500.00	.00	500.00	.00
Total Expenditure:		1,400.93	3,635.00	3,635.00	1,446.94	1,985.00	3,500.00	.00	3,500.00	.00
Sewer Sludge Maint										
E 960-36-83300-250-000	Repair & Maint Serv-Equipment	19,281.84	4,000.00	4,000.00	944.57	2,150.00	4,000.00	.00	4,000.00	.00
E 960-36-83300-260-000	Repair & Maint Serv-Buildings	1,797.84	2,000.00	2,000.00	306.74	920.00	2,000.00	.00	2,000.00	.00
Total Expenditure:		21,079.68	6,000.00	6,000.00	1,251.31	3,070.00	6,000.00	.00	6,000.00	.00
Sewer Plant Maint										
E 960-36-83400-250-000	Repair & Maint Serv-Equipment	9,982.07	13,000.00	11,300.00	1,724.72	3,790.00	7,500.00	.00	7,500.00	.00
E 960-36-83400-260-000	Repair & Maint Serv-Buildings	9,808.99	2,850.00	2,850.00	1,417.83	2,180.00	63,350.00	.00	63,350.00	.00
Total Expenditure:		19,791.06	15,850.00	14,150.00	3,142.55	5,970.00	70,850.00	.00	70,850.00	.00
Sewer Scada/Control Maint										
E 960-36-83410-250-000	Repair & Maint Serv-Equipment	.00	2,000.00	2,000.00	297.50	595.00	2,000.00	.00	2,000.00	.00
Total Expenditure:		.00	2,000.00	2,000.00	297.50	595.00	2,000.00	.00	2,000.00	.00
Sewer Billing and Collection										
E 960-36-84000-120-000	Wages	16,022.89	18,042.00	18,042.00	24,935.97	25,662.00	12,000.00	.00	12,000.00	.00
E 960-36-84000-122-000	Overtime	89.20	274.00	274.00	34.38	142.00	230.00	.00	230.00	.00
E 960-36-84000-128-000	Merit Pay	.00	608.00	606.00	314.34	315.00	.00	.00	.00	.00
E 960-36-84000-129-000	Longevity	166.66	172.00	174.00	173.34	174.00	.00	.00	.00	.00
E 960-36-84000-130-000	Social Security	1,108.93	1,461.00	1,461.00	1,882.54	1,961.00	936.00	.00	936.00	.00
E 960-36-84000-131-000	Retirement	1,027.10	1,289.00	1,289.00	900.35	1,026.00	826.00	.00	826.00	.00
E 960-36-84000-132-000	Health Insurance	5,647.38	7,027.00	7,027.00	6,026.74	6,495.00	6,017.00	.00	6,017.00	.00
E 960-36-84000-133-000	Life Insurance	11.12	11.00	11.00	3.99	6.00	9.00	.00	9.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
E 960-36-84000-136-000	Cafeteria Plan	23.41	50.00	50.00	19.84	29.00	50.00	.00	50.00	.00
Total Expenditure:		24,096.69	28,934.00	28,934.00	34,291.49	35,810.00	20,068.00	.00	20,068.00	.00
Sewer Meter Reading										
E 960-36-84200-120-000	Wages	1,949.07	2,590.00	2,590.00	583.62	1,775.00	2,630.00	.00	2,630.00	.00
E 960-36-84200-122-000	Overtime	150.48	648.00	648.00	85.78	344.00	660.00	.00	660.00	.00
E 960-36-84200-130-000	Social Security	152.93	248.00	248.00	48.62	160.00	252.00	.00	252.00	.00
E 960-36-84200-131-000	Retirement	137.53	219.00	219.00	45.20	143.00	222.00	.00	222.00	.00
E 960-36-84200-132-000	Health Insurance	540.29	1,010.00	1,010.00	179.37	570.00	1,007.00	.00	1,007.00	.00
E 960-36-84200-133-000	Life Insurance	.00	2.00	2.00	.00	.00	2.00	.00	2.00	.00
Total Expenditure:		2,930.30	4,717.00	4,717.00	942.59	2,992.00	4,773.00	.00	4,773.00	.00
Sewer Administration/General										
E 960-36-85000-110-000	Salaries	58,256.82	59,540.00	59,540.00	49,536.32	59,076.00	61,037.00	.00	61,037.00	.00
E 960-36-85000-120-000	Wages	19,536.52	20,935.00	20,935.00	17,310.20	20,023.00	21,453.00	.00	21,453.00	.00
E 960-36-85000-122-000	Overtime	116.97	755.00	755.00	50.22	202.00	774.00	.00	774.00	.00
E 960-36-85000-128-000	Merit Pay	776.80	800.00	800.00	858.50	1,660.00	828.00	.00	828.00	.00
E 960-36-85000-129-000	Longevity	216.00	235.00	235.00	235.00	235.00	254.00	.00	254.00	.00
E 960-36-85000-130-000	Social Security	5,527.62	6,293.00	6,293.00	4,965.81	5,980.00	6,452.00	.00	6,452.00	.00
E 960-36-85000-131-000	Retirement	5,155.69	5,553.00	5,553.00	4,772.65	5,574.00	5,693.00	.00	5,693.00	.00
E 960-36-85000-131-200	Retirement- GASB 68	27,143.00	.00	.00	.00	.00	.00	.00	.00	.00
E 960-36-85000-132-000	Health Insurance	15,796.51	17,440.00	17,440.00	15,530.33	16,804.00	17,881.00	.00	17,881.00	.00
E 960-36-85000-133-000	Life Insurance	37.65	49.00	49.00	46.83	49.00	59.00	.00	59.00	.00
E 960-36-85000-136-000	Cafeteria Plan	20.76	50.00	50.00	18.03	23.00	50.00	.00	50.00	.00
E 960-36-85000-132-200	Health - GASB 75	5,084.00	.00	.00	.00	.00	.00	.00	.00	.00
E 960-36-85000-133-200	Life - GASB 75	540.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		138,208.34	111,650.00	111,650.00	93,323.89	109,626.00	114,481.00	.00	114,481.00	.00
Sewer Office Expenses										
E 960-36-85100-220-000	Telephone	1,024.26	1,400.00	1,400.00	913.11	1,150.00	1,400.00	.00	1,400.00	.00
E 960-36-85100-226-000	Stormwater	107.36	112.00	112.00	53.68	108.00	112.00	.00	112.00	.00
E 960-36-85100-231-000	Digger's Hotline	929.06	960.00	960.00	803.20	820.00	905.00	.00	905.00	.00
E 960-36-85100-250-000	Repair & Maint Serv-Equipment	14,331.36	19,350.00	19,350.00	13,536.10	18,330.00	20,160.00	.00	20,160.00	.00
E 960-36-85100-260-000	Repair & Maint Serv-Buildings	2,237.65	2,735.00	2,735.00	1,513.13	2,358.00	2,678.00	.00	2,678.00	.00
E 960-36-85100-310-000	Office Supplies	1,333.02	1,200.00	1,200.00	1,142.61	1,200.00	1,425.00	.00	1,425.00	.00
E 960-36-85100-320-000	Publications. Training. Dues	1,740.75	2,380.00	2,380.00	733.19	765.00	2,500.00	.00	2,500.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
E 960-36-85100-330-000	Travel	1,532.36	2,285.00	1,735.00	912.69	1,350.00	1,700.00	.00	1,700.00	.00
E 960-36-85100-343-000	Postage	3,658.37	3,885.00	3,885.00	2,117.03	3,300.00	3,715.00	.00	3,715.00	.00
E 960-36-85100-392-000	Small Equipment Purchase	.00	500.00	2,050.00	2,281.09	1,970.00	3,000.00	.00	3,000.00	.00
E 960-36-85100-530-000	Rents and Leases	1,273.84	1,380.00	1,380.00	879.48	1,250.00	1,350.00	.00	1,350.00	.00
Total Expenditure:		28,168.03	36,187.00	37,187.00	24,885.31	32,601.00	38,945.00	.00	38,945.00	.00
Sewer Outside Service Employed										
E 960-36-85200-215-000	Professional Services	5,427.75	5,055.00	5,055.00	3,055.00	5,055.00	5,000.00	.00	5,000.00	.00
E 960-36-85200-270-000	Special Services	13,850.00	14,595.00	14,595.00	13,312.00	13,312.00	13,865.00	.00	13,865.00	.00
Total Expenditure:		19,277.75	19,650.00	19,650.00	16,367.00	18,367.00	18,865.00	.00	18,865.00	.00
Sewer Insurance										
E 960-36-85300-510-000	Insurance	25,462.87	26,600.00	26,600.00	26,169.49	26,170.00	27,071.00	.00	27,071.00	.00
Total Expenditure:		25,462.87	26,600.00	26,600.00	26,169.49	26,170.00	27,071.00	.00	27,071.00	.00
Sewer Misc General Expense										
E 960-36-85600-217-000	Testing & Lab Expense	100.81	300.00	300.00	97.60	150.00	300.00	.00	300.00	.00
E 960-36-85600-321-000	License & Fees	7,138.24	7,855.00	7,275.00	7,273.04	7,274.00	8,000.00	.00	8,000.00	.00
E 960-36-85600-390-000	Other Supplies & Expense	15,341.46	16,250.00	15,250.00	4,708.60	14,500.00	14,750.00	.00	14,750.00	.00
E 960-36-85600-580-000	Taxes	14,170.00	14,650.00	14,650.00	.00	14,590.00	14,640.00	.00	14,640.00	.00
Total Expenditure:		36,750.51	39,055.00	37,475.00	12,079.24	36,514.00	37,690.00	.00	37,690.00	.00
Sewer Rent										
E 960-36-85700-530-000	Rents and Leases	5,225.00	5,125.00	5,125.00	5,125.00	5,125.00	3,788.00	.00	3,788.00	.00
Total Expenditure:		5,225.00	5,125.00	5,125.00	5,125.00	5,125.00	3,788.00	.00	3,788.00	.00
Sewer - Contribution funding										
E 960-36-94000-900-000	Contribution to Equip Fund	.00	86,768.00	86,768.00	.00	43,384.00	86,768.00	.00	86,768.00	.00
Total Expenditure:		.00	86,768.00	86,768.00	.00	43,384.00	86,768.00	.00	86,768.00	.00
COST CATEGORY: 94200										
E 960-36-94200-900-000	Contribution to Depr Fund	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Expenditure:		.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00
Capital Expenditures										
E 960-36-95000-810-000	Vehicle Purchase	29,098.50	.00	.00	.00	.00	.00	.00	.00	.00
E 960-36-95000-814-000	Equipment Purchase	104,568.72	5,000.00	5,000.00	4,538.78	26,905.00	85,250.00	.00	85,250.00	.00
E 960-36-95000-822-000	Building Improvements	.00	20,000.00	20,000.00	20,000.00	5,000.00	18,000.00	.00	18,000.00	.00
E 960-36-95000-860-000	Infrastructure	19,791.93	231,000.00	231,000.00	178,990.24	209,200.00	16,000.00	.00	16,000.00	.00
E 960-36-95000-899-000	Contra-Capital Expenditure	153,459.15	.00	.00	203,529.02	.00	.00	.00	.00	.00
Total Expenditure:		.00	256,000.00	256,000.00	.00	241,105.00	119,250.00	.00	119,250.00	.00
Sewer Revenue Total:		2,016,928.90	1,756,963.00	1,756,963.00	1,195,161.15	1,615,022.00	1,680,332.00	.00	1,680,332.00	.00
Sewer Expenditure Total:		1,760,836.32	1,756,963.00	1,756,963.00	876,723.84	1,615,022.00	1,680,332.00	.00	1,680,332.00	.00
Total Sewer:		3,777,765.22	3,513,926.00	3,513,926.00	2,071,884.99	3,230,044.00	3,360,664.00	.00	3,360,664.00	.00
Sewer Utility Revenue Total:		2,016,928.90	1,756,963.00	1,756,963.00	1,195,161.15	1,615,022.00	1,680,332.00	.00	1,680,332.00	.00
Sewer Utility Expenditure Total:		1,760,836.32	1,756,963.00	1,756,963.00	876,723.84	1,615,022.00	1,680,332.00	.00	1,680,332.00	.00
Net Total Sewer Utility:		256,092.58	.00	.00	318,437.31	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		2,016,928.90	1,756,963.00	1,756,963.00	1,195,161.15	1,615,022.00	1,680,332.00	.00	1,680,332.00	.00
Total Expenditure:		1,760,836.32	1,756,963.00	1,756,963.00	876,723.84	1,615,022.00	1,680,332.00	.00	1,680,332.00	.00
Net Grand Totals:		256,092.58	.00	.00	318,437.31	.00	.00	.00	.00	.00

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RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The Utility Superintendent presents the Water Utility budget as attached. The Public Safety Committee approved the budget.

Fiscal Note: (check one) ☐ **Not Required** ☐ **Budgeted Expenditure** ☐ **Not Budgeted**

Comments See attached 2021 detailed line item budget.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Water Utility Budget for 2021 in the amount of \$ 1,745,564 is hereby approved.

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Water Utility										
Water										
R 970-37-40415-001	Utility Merch. Jobbing & Contr	3,465.77	775.00	775.00	1,359.78	1,154.00	1,000.00	.00	1,000.00	.00
R 970-37-40416-001	Util Merch.Job.Contr Exp-Contr	178.26-	.00	.00	153.37-	154.00-	.00	.00	.00	.00
R 970-37-40419-001	Utility Interest on Investment	37,921.72	15,495.00	15,495.00	20,741.12	25,250.00	12,500.00	.00	12,500.00	.00
R 970-37-40419-101	Utility - Investment Fees	704.32-	495.00-	495.00-	837.97-	750.00-	250.00-	.00	250.00-	.00
R 970-37-40421-001	Ut Contrib in Aid of Construct	1,932.74	.00	.00	21,086.75	.00	.00	.00	.00	.00
R 970-37-40421-101	Util Capital Paid by Municipal	.00	.00	.00	2,622.00	.00	.00	.00	.00	.00
R 970-37-40425-001	Utility Misc. Amortization	39,846.20	.00	.00	39,846.20	.00	.00	.00	.00	.00
R 970-37-40461-001	Water Metered General Custom	1,861.74	1,350.00	1,350.00	974.67	1,650.00	1,650.00	.00	1,650.00	.00
R 970-37-40461-101	Water Metered Sale-Residential	633,050.56	633,457.00	633,457.00	499,598.02	652,451.00	652,451.00	.00	652,451.00	.00
R 970-37-40461-201	Water Metered Sales-Commerci	153,868.51	153,631.00	153,631.00	112,168.31	148,291.00	148,291.00	.00	148,291.00	.00
R 970-37-40461-301	Water Metered Sales-Industrial	352,891.33	368,564.00	368,564.00	170,613.77	178,153.00	31,810.00	.00	31,810.00	.00
R 970-37-40461-401	Water Metered-Public Authority	49,540.10	49,419.00	49,419.00	32,938.34	44,964.00	44,964.00	.00	44,964.00	.00
R 970-37-40461-501	Water-Multifamily Residential	79,996.75	80,089.00	80,089.00	58,837.06	77,644.00	77,644.00	.00	77,644.00	.00
R 970-37-40462-001	Water Private Fire Protection	39,614.75	39,614.00	39,614.00	29,864.57	39,676.00	37,584.00	.00	37,584.00	.00
R 970-37-40463-001	Water Public Fire Protection	395,375.69	395,331.00	395,331.00	79,689.99	395,422.00	394,452.00	.00	394,452.00	.00
R 970-37-40466-001	Water Sales for Resale(W.Bara)	3,566.72	3,567.00	3,567.00	2,675.04	3,567.00	3,567.00	.00	3,567.00	.00
R 970-37-40470-001	Water Penalties	7,019.89	6,000.00	6,000.00	1,405.81	2,800.00	5,600.00	.00	5,600.00	.00
R 970-37-40472-001	Water Rental of Property	71,243.98	74,205.00	74,205.00	69,481.78	74,205.00	77,356.00	.00	77,356.00	.00
R 970-37-40474-001	Water Other Revenue	13,722.63	13,375.00	13,375.00	3,017.92	11,850.00	12,170.00	.00	12,170.00	.00
R 970-37-49300-000	Fund Balance Applied	.00	594,214.00	594,214.00	.00	432,299.00	244,775.00	.00	244,775.00	.00
R 970-37-40434-001	Util Sale of Assets	.00	.00	.00	735.00	.00	.00	.00	.00	.00
Total Revenue:		1,884,036.50	2,428,591.00	2,428,591.00	1,146,664.79	2,088,472.00	1,745,564.00	.00	1,745,564.00	.00
Water Plant										
E 970-37-30100-120-000	WA Plant - Wages	.00	25,000.00	25,000.00	.00	15,000.00	20,000.00	.00	20,000.00	.00
E 970-37-30100-130-000	Social Security	.00	1,912.00	1,912.00	.00	1,153.00	1,530.00	.00	1,530.00	.00
E 970-37-30100-131-000	Retirement	.00	1,688.00	1,688.00	.00	1,013.00	1,350.00	.00	1,350.00	.00
E 970-37-30100-132-000	Health Insurance	.00	6,085.00	6,085.00	.00	3,587.00	6,000.00	.00	6,000.00	.00
Total Expenditure:		.00	34,685.00	34,685.00	.00	20,753.00	28,880.00	.00	28,880.00	.00
Water-New Mains										
E 970-37-34300-130-000	Social Security	.00	.00	.00	67.69	.00	.00	.00	.00	.00
E 970-37-34300-131-000	Retirement	.00	.00	.00	63.42	.00	.00	.00	.00	.00
E 970-37-34300-132-000	Health Insurance	.00	.00	.00	277.08	.00	.00	.00	.00	.00

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E 970-37-34300-120-000	New Mains - Wages	.00	.00	.00	939.36	.00	.00	.00	.00	.00
Total Expenditure:		.00	.00	.00	1,347.55	.00	.00	.00	.00	.00
Water-New Services-Financed										
E 970-37-34500-130-000	Social Security	695.69	.00	.00	557.50	.00	.00	.00	.00	.00
E 970-37-34500-131-000	Retirement	630.04	.00	.00	516.29	.00	.00	.00	.00	.00
E 970-37-34500-132-000	Health Insurance	2,573.22	.00	.00	1,744.89	.00	.00	.00	.00	.00
E 970-37-34500-120-000	Water Services-Financed-Wages	.00	.00	.00	7,189.76	.00	.00	.00	.00	.00
E 970-37-34500-122-000	Water Services-Financed-OT	.00	.00	.00	423.39	.00	.00	.00	.00	.00
Total Expenditure:		3,898.95	.00	.00	10,431.83	.00	.00	.00	.00	.00
Water-New Services-Contributed										
E 970-37-34510-130-000	Social Security	14.58	.00	.00	16.79	.00	.00	.00	.00	.00
E 970-37-34510-131-000	Retirement	12.49	.00	.00	15.47	.00	.00	.00	.00	.00
E 970-37-34510-132-000	Health Insurance	.00	.00	.00	57.53	.00	.00	.00	.00	.00
E 970-37-34510-120-000	Water Servs-Contributed-Wages	.00	.00	.00	229.24	.00	.00	.00	.00	.00
Total Expenditure:		27.07	.00	.00	319.03	.00	.00	.00	.00	.00
Water-New Meters										
E 970-37-34600-130-000	Social Security	38.14	.00	.00	42.32	.00	.00	.00	.00	.00
E 970-37-34600-131-000	Retirement	33.42	.00	.00	38.76	.00	.00	.00	.00	.00
E 970-37-34600-132-000	Health Insurance	76.52	.00	.00	119.20	.00	.00	.00	.00	.00
E 970-37-34600-120-000	New Water Meters-Wages	.00	.00	.00	401.99	.00	.00	.00	.00	.00
E 970-37-34600-122-000	New Water Meters-Overtime	.00	.00	.00	172.02	.00	.00	.00	.00	.00
Total Expenditure:		148.08	.00	.00	774.29	.00	.00	.00	.00	.00
Water-New Hydrants										
E 970-37-34800-130-000	Social Security	38.91	.00	.00	67.85	.00	.00	.00	.00	.00
E 970-37-34800-131-000	Retirement	35.21	.00	.00	63.49	.00	.00	.00	.00	.00
E 970-37-34800-132-000	Health Insurance	134.05	.00	.00	276.53	.00	.00	.00	.00	.00
E 970-37-34800-120-000	New Hydrants - Wages	.00	.00	.00	940.36	.00	.00	.00	.00	.00
Total Expenditure:		208.17	.00	.00	1,348.23	.00	.00	.00	.00	.00

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Water Depreciation-Financed										
E 970-37-40300-540-000	Depreciation	352,460.11	.00	.00	.00	.00	.00	.00	.00	.00
E 970-37-40300-540-900	Depreciation - Contra Sewer	38,184.00-	38,450.00-	38,450.00-	.00	38,340.00-	38,560.00-	.00	38,560.00-	.00
Total Expenditure:		314,276.11	38,450.00-	38,450.00-	.00	38,340.00-	38,560.00-	.00	38,560.00-	.00
Water Depreciation-Contributed										
E 970-37-40310-540-000	Depreciation	80,052.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		80,052.00	.00	.00	.00	.00	.00	.00	.00	.00
Water Taxes										
E 970-37-40800-580-000	Taxes	1,831.80	2,388.00	2,388.00	1,901.96	1,902.00	2,220.00	.00	2,220.00	.00
E 970-37-40800-580-100	Util-Tax to Muni	306,966.00	313,605.00	313,605.00	.00	317,450.00	329,350.00	.00	329,350.00	.00
Total Expenditure:		308,797.80	315,993.00	315,993.00	1,901.96	319,352.00	331,570.00	.00	331,570.00	.00
Water Int on Long Term Debt										
E 970-37-42700-620-000	Interest	4,401.98	2,175.00	2,175.00	1,258.77	2,175.00	338.00	.00	338.00	.00
E 970-37-42700-610-000	Principal	145,000.00	150,000.00	150,000.00	150,000.00	150,000.00	30,000.00	.00	30,000.00	.00
E 970-37-42700-610-900	Principal - Contra	145,000.00-	.00	.00	150,000.00-	.00	.00	.00	.00	.00
Total Expenditure:		4,401.98	152,175.00	152,175.00	1,258.77	152,175.00	30,338.00	.00	30,338.00	.00
WA Amortized Debt Premium-Cr										
E 970-37-42900-541-000	Amortization	1,654.18-	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		1,654.18-	.00	.00	.00	.00	.00	.00	.00	.00
WA Source Supp-Oper Labor/Exp										
E 970-37-60100-120-000	Wages	6,915.36	7,425.00	7,425.00	6,150.89	7,220.00	7,798.00	.00	7,798.00	.00
E 970-37-60100-122-000	Overtime	.00	283.00	283.00	.00	283.00	306.00	.00	306.00	.00
E 970-37-60100-130-000	Social Security	503.25	590.00	590.00	444.56	559.00	620.00	.00	620.00	.00
E 970-37-60100-131-000	Retirement	454.35	520.00	520.00	412.83	505.00	547.00	.00	547.00	.00
E 970-37-60100-132-000	Health Insurance	1,718.93	1,788.00	1,788.00	1,666.42	1,776.00	1,880.00	.00	1,880.00	.00
E 970-37-60100-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	2.00	.00	2.00	.00
E 970-37-60100-240-000	Repair & Maint Service-Vehicle	170.89	225.00	225.00	.00	140.00	205.00	.00	205.00	.00
E 970-37-60100-348-000	Gas. Diesel. Oil. Grease	436.83	670.00	670.00	.00	355.00	490.00	.00	490.00	.00

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Total Expenditure:		10,199.61	11,503.00	11,503.00	8,674.70	10,840.00	11,848.00	.00	11,848.00	.00
WA Source Supply-Oper Misc Exp										
E 970-37-60300-226-000	Stormwater	280.68	290.00	290.00	210.51	281.00	290.00	.00	290.00	.00
E 970-37-60300-340-000	Operating Supplies	125.00	140.00	125.00	125.00	125.00	140.00	.00	140.00	.00
E 970-37-60300-227-000	Streetlighting	.00	.00	220.00	163.92	219.00	226.00	.00	226.00	.00
Total Expenditure:		405.68	430.00	635.00	499.43	625.00	656.00	.00	656.00	.00
Water Maint of Wells & Springs										
E 970-37-61400-120-000	Wages	4,897.30	4,571.00	4,571.00	9,743.07	11,279.00	12,181.00	.00	12,181.00	.00
E 970-37-61400-122-000	Overtime	.00	132.00	132.00	319.90	344.00	372.00	.00	372.00	.00
E 970-37-61400-130-000	Social Security	357.42	360.00	360.00	726.02	858.00	960.00	.00	960.00	.00
E 970-37-61400-131-000	Retirement	321.75	317.00	317.00	679.29	785.00	847.00	.00	847.00	.00
E 970-37-61400-132-000	Health Insurance	1,124.92	1,091.00	1,091.00	2,988.93	3,173.00	2,912.00	.00	2,912.00	.00
E 970-37-61400-133-000	Life Insurance	.00	1.00	1.00	.00	3.00	3.00	.00	3.00	.00
Total Expenditure:		6,701.39	6,472.00	6,472.00	14,457.21	16,442.00	17,275.00	.00	17,275.00	.00
Water Pumping-Power/Fuel Purch										
E 970-37-62300-222-000	Electricity	137,600.46	152,160.00	152,160.00	97,269.01	121,800.00	123,650.00	.00	123,650.00	.00
E 970-37-62300-223-000	Heat	740.87	1,100.00	1,100.00	307.38	645.00	900.00	.00	900.00	.00
Total Expenditure:		138,341.33	153,260.00	153,260.00	97,576.39	122,445.00	124,550.00	.00	124,550.00	.00
Water Pumping-Labor & Expenses										
E 970-37-62400-120-000	Wages	6,911.48	7,425.00	7,425.00	6,122.37	7,164.00	7,737.00	.00	7,737.00	.00
E 970-37-62400-122-000	Overtime	3,476.45	4,288.00	4,288.00	2,960.80	4,136.00	4,467.00	.00	4,467.00	.00
E 970-37-62400-130-000	Social Security	760.78	896.00	896.00	657.00	839.00	934.00	.00	934.00	.00
E 970-37-62400-131-000	Retirement	683.23	791.00	791.00	613.16	763.00	824.00	.00	824.00	.00
E 970-37-62400-132-000	Health Insurance	2,497.20	2,717.00	2,717.00	2,325.67	2,712.00	2,831.00	.00	2,831.00	.00
E 970-37-62400-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	2.00	.00	2.00	.00
E 970-37-62400-240-000	Repair & Maint Service-Vehicle	323.20	425.00	425.00	.00	260.00	385.00	.00	385.00	.00
E 970-37-62400-348-000	Gas. Diesel. Oil. Grease	826.19	1,270.00	1,270.00	.00	670.00	930.00	.00	930.00	.00
Total Expenditure:		15,478.53	17,814.00	17,814.00	12,679.00	16,546.00	18,110.00	.00	18,110.00	.00

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Water Pumping-Misc Expense										
E 970-37-62600-226-000	Stormwater	73.88	77.00	77.00	55.41	74.00	77.00	.00	77.00	.00
E 970-37-62600-340-000	Operating Supplies	.00	250.00	.00	.00	.00	.00	.00	.00	.00
E 970-37-62600-227-000	Streetlighting	.00	.00	70.00	50.28	68.00	70.00	.00	70.00	.00
Total Expenditure:		73.88	327.00	147.00	105.69	142.00	147.00	.00	147.00	.00
WA Maint-Structures/Improvemts										
E 970-37-63100-120-000	Wages	5,473.33	7,455.00	7,455.00	6,439.01	7,625.00	8,235.00	.00	8,235.00	.00
E 970-37-63100-122-000	Overtime	41.94	272.00	272.00	258.11	272.00	294.00	.00	294.00	.00
E 970-37-63100-130-000	Social Security	398.30	591.00	591.00	479.88	583.00	652.00	.00	652.00	.00
E 970-37-63100-131-000	Retirement	363.62	522.00	522.00	452.15	533.00	576.00	.00	576.00	.00
E 970-37-63100-132-000	Health Insurance	1,439.04	1,793.00	1,793.00	2,026.10	2,214.00	1,979.00	.00	1,979.00	.00
E 970-37-63100-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	2.00	.00	2.00	.00
E 970-37-63100-260-000	Repair & Maint Serv-Buildings	936.02	3,500.00	3,500.00	235.82	2,880.00	1,500.00	.00	1,500.00	.00
Total Expenditure:		8,652.25	14,135.00	14,135.00	9,891.07	14,109.00	13,238.00	.00	13,238.00	.00
Water Maint Pumping Equipmt										
E 970-37-63300-120-000	Wages	10,668.25	10,800.00	10,800.00	5,897.44	7,771.00	8,393.00	.00	8,393.00	.00
E 970-37-63300-122-000	Overtime	113.45	635.00	635.00	430.56	635.00	686.00	.00	686.00	.00
E 970-37-63300-130-000	Social Security	779.44	875.00	875.00	457.91	623.00	695.00	.00	695.00	.00
E 970-37-63300-131-000	Retirement	709.37	772.00	772.00	427.16	568.00	613.00	.00	613.00	.00
E 970-37-63300-132-000	Health Insurance	2,974.07	2,653.00	2,653.00	1,679.99	2,085.00	2,106.00	.00	2,106.00	.00
E 970-37-63300-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	2.00	.00	2.00	.00
E 970-37-63300-250-000	Repair & Maint Serv-Equipment	2,036.39	5,220.00	15,920.00	14,922.13	15,435.00	7,000.00	.00	7,000.00	.00
E 970-37-63300-340-000	Operating Supplies	187.82	250.00	250.00	64.99	165.00	250.00	.00	250.00	.00
Total Expenditure:		17,468.79	21,207.00	31,907.00	23,880.18	27,284.00	19,745.00	.00	19,745.00	.00
Water Treatment-Chemicals										
E 970-37-64100-345-000	Chemicals	16,307.92	25,000.00	25,000.00	11,048.06	16,000.00	20,000.00	.00	20,000.00	.00
Total Expenditure:		16,307.92	25,000.00	25,000.00	11,048.06	16,000.00	20,000.00	.00	20,000.00	.00
WA Treatment-Oper Labor & Exp										
E 970-37-64200-120-000	Wages	9,512.75	8,263.00	8,263.00	8,834.95	8,850.00	9,558.00	.00	9,558.00	.00
E 970-37-64200-122-000	Overtime	.00	139.00	139.00	306.29	139.00	150.00	.00	150.00	.00
E 970-37-64200-130-000	Social Security	704.08	643.00	643.00	673.25	674.00	743.00	.00	743.00	.00

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E 970-37-64200-131-000	Retirement	623.92	567.00	567.00	617.06	607.00	655.00	.00	655.00	.00
E 970-37-64200-132-000	Health Insurance	2,078.89	1,949.00	1,949.00	1,694.57	1,606.00	2,252.00	.00	2,252.00	.00
E 970-37-64200-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	2.00	.00	2.00	.00
E 970-37-64200-217-000	Testing & Lab Expense	7,227.41	14,500.00	14,500.00	7,360.00	8,500.00	3,000.00	.00	3,000.00	.00
E 970-37-64200-240-000	Repair & Maint Service-Vehicle	159.74	150.00	150.00	.00	130.00	190.00	.00	190.00	.00
E 970-37-64200-348-000	Gas. Diesel. Oil. Grease	408.35	445.00	445.00	.00	330.00	460.00	.00	460.00	.00
Total Expenditure:		20,715.14	26,658.00	26,658.00	19,486.12	20,838.00	17,010.00	.00	17,010.00	.00
Water Treatment Oper Misc Exp										
E 970-37-64300-321-000	License & Fees	1,025.00	1,077.00	1,077.00	1,025.00	1,025.00	1,077.00	.00	1,077.00	.00
E 970-37-64300-340-000	Operating Supplies	2,270.72	3,000.00	3,000.00	2,041.66	2,310.00	3,000.00	.00	3,000.00	.00
E 970-37-64300-343-000	Postage	1,224.00	1,285.00	1,285.00	1,136.61	1,330.00	1,400.00	.00	1,400.00	.00
Total Expenditure:		4,519.72	5,362.00	5,362.00	4,203.27	4,665.00	5,477.00	.00	5,477.00	.00
Water Maint of Treatment Equip										
E 970-37-65200-120-000	Wages	2,628.71	3,202.00	3,202.00	171.12	1,743.00	1,882.00	.00	1,882.00	.00
E 970-37-65200-122-000	Overtime	85.47	139.00	139.00	28.52	139.00	150.00	.00	150.00	.00
E 970-37-65200-130-000	Social Security	202.14	256.00	256.00	14.57	144.00	155.00	.00	155.00	.00
E 970-37-65200-131-000	Retirement	183.96	226.00	226.00	13.49	128.00	137.00	.00	137.00	.00
E 970-37-65200-132-000	Health Insurance	863.79	775.00	775.00	80.21	424.00	471.00	.00	471.00	.00
E 970-37-65200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	1.00	.00	1.00	.00
E 970-37-65200-250-000	Repair & Maint Serv-Equipment	4,528.38	5,000.00	5,000.00	2,147.86	5,500.00	4,750.00	.00	4,750.00	.00
Total Expenditure:		8,492.45	9,599.00	9,599.00	2,455.77	8,079.00	7,546.00	.00	7,546.00	.00
WA Storage Facilities Expenses										
E 970-37-66100-120-000	Wages	5,593.28	7,650.00	7,650.00	5,422.76	6,010.00	6,491.00	.00	6,491.00	.00
E 970-37-66100-122-000	Overtime	41.94	203.00	203.00	106.28	208.00	225.00	.00	225.00	.00
E 970-37-66100-130-000	Social Security	405.54	601.00	601.00	394.89	458.00	514.00	.00	514.00	.00
E 970-37-66100-131-000	Retirement	371.46	530.00	530.00	372.94	420.00	453.00	.00	453.00	.00
E 970-37-66100-132-000	Health Insurance	1,490.67	1,822.00	1,822.00	1,682.74	1,759.00	1,558.00	.00	1,558.00	.00
E 970-37-66100-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	1.00	.00	1.00	.00
E 970-37-66100-240-000	Repair & Maint Service-Vehicle	122.59	175.00	175.00	.00	100.00	145.00	.00	145.00	.00
E 970-37-66100-280-000	Repair & Maint Serv-Facilities	2,660.00	2,800.00	2,800.00	.00	2,800.00	2,950.00	.00	2,950.00	.00
E 970-37-66100-348-000	Gas. Diesel. Oil. Grease	510.63	790.00	790.00	73.09	370.00	480.00	.00	480.00	.00

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Total Expenditure:		11,196.11	14,573.00	14,573.00	8,052.70	12,127.00	12,817.00	.00	12,817.00	.00
Water Trans & Dist Expenses										
E 970-37-66200-120-000	Wages	81,170.65	79,040.00	79,040.00	78,160.02	88,353.00	95,783.00	.00	95,783.00	.00
E 970-37-66200-122-000	Overtime	1,470.18	1,984.00	1,984.00	1,249.80	1,320.00	1,650.00	.00	1,650.00	.00
E 970-37-66200-128-000	Merit Pay	.00	.00	.00	.00	.00	1,836.00	.00	1,836.00	.00
E 970-37-66200-129-000	Longevity	740.00	840.00	840.00	580.00	680.00	760.00	.00	760.00	.00
E 970-37-66200-130-000	Social Security	6,080.99	6,263.00	6,263.00	5,714.48	6,655.00	7,652.00	.00	7,652.00	.00
E 970-37-66200-131-000	Retirement	5,606.96	5,526.00	5,526.00	4,866.47	5,460.00	6,752.00	.00	6,752.00	.00
E 970-37-66200-132-000	Health Insurance	21,512.02	18,992.00	18,992.00	20,097.17	18,695.00	23,207.00	.00	23,207.00	.00
E 970-37-66200-133-000	Life Insurance	54.09	16.00	16.00	31.37	31.00	20.00	.00	20.00	.00
E 970-37-66200-136-000	Cafeteria Plan	95.69	150.00	150.00	105.84	138.00	180.00	.00	180.00	.00
E 970-37-66200-180-000	Uniform Allowance	600.00	750.00	750.00	600.00	600.00	750.00	.00	750.00	.00
E 970-37-66200-190-000	Unemployment Compensation	.00	500.00	500.00	.00	.00	500.00	.00	500.00	.00
E 970-37-66200-240-000	Repair & Maint Service-Vehicle	1,274.22	1,300.00	1,800.00	1,774.67	1,030.00	1,530.00	.00	1,530.00	.00
E 970-37-66200-348-000	Gas. Diesel. Oil. Grease	3,257.27	3,900.00	3,400.00	5,343.40	2,635.00	3,670.00	.00	3,670.00	.00
E 970-37-66200-510-000	Insurance	799.53	935.00	990.00	989.81	990.00	1,174.00	.00	1,174.00	.00
Total Expenditure:		122,661.60	120,196.00	120,251.00	119,513.03	126,587.00	145,464.00	.00	145,464.00	.00
Water Meter Expense										
E 970-37-66300-120-000	Wages	13,780.71	13,689.00	13,689.00	11,505.74	16,728.00	18,066.00	.00	18,066.00	.00
E 970-37-66300-122-000	Overtime	256.09	415.00	415.00	157.13	112.00	121.00	.00	121.00	.00
E 970-37-66300-130-000	Social Security	1,023.70	1,079.00	1,079.00	845.08	1,250.00	1,391.00	.00	1,391.00	.00
E 970-37-66300-131-000	Retirement	919.37	952.00	952.00	787.28	1,137.00	1,228.00	.00	1,228.00	.00
E 970-37-66300-132-000	Health Insurance	3,878.41	4,090.00	4,090.00	3,328.68	4,574.00	6,729.00	.00	6,729.00	.00
E 970-37-66300-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	13.00	.00	13.00	.00
E 970-37-66300-217-000	Testing & Lab Expense	1,224.03	1,575.00	1,575.00	1,199.53	1,200.00	1,000.00	.00	1,000.00	.00
E 970-37-66300-240-000	Repair & Maint Service-Vehicle	163.46	110.00	110.00	.00	135.00	195.00	.00	195.00	.00
E 970-37-66300-310-000	Office Supplies	.00	100.00	100.00	11.26	35.00	75.00	.00	75.00	.00
E 970-37-66300-340-000	Operating Supplies	271.98	400.00	400.00	47.36	210.00	400.00	.00	400.00	.00
E 970-37-66300-343-000	Postage	179.80	180.00	180.00	109.44	110.00	150.00	.00	150.00	.00
E 970-37-66300-348-000	Gas. Diesel. Oil. Grease	417.84	335.00	335.00	.00	335.00	470.00	.00	470.00	.00
Total Expenditure:		22,115.39	22,928.00	22,928.00	17,991.50	25,829.00	29,838.00	.00	29,838.00	.00
WA Customer Installations Exp										
E 970-37-66400-120-000	Wages	9,828.46	11,097.00	11,097.00	5,798.57	7,144.00	7,716.00	.00	7,716.00	.00

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E 970-37-66400-122-000	Overtime	370.78	470.00	470.00	691.35	842.00	909.00	.00	909.00	.00
E 970-37-66400-130-000	Social Security	740.62	885.00	885.00	470.05	594.00	660.00	.00	660.00	.00
E 970-37-66400-131-000	Retirement	669.00	781.00	781.00	438.09	539.00	582.00	.00	582.00	.00
E 970-37-66400-132-000	Health Insurance	2,637.89	2,684.00	2,684.00	1,720.04	1,898.00	2,001.00	.00	2,001.00	.00
E 970-37-66400-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	2.00	.00	2.00	.00
E 970-37-66400-240-000	Repair & Maint Service-Vehicle	133.74	90.00	90.00	.00	110.00	160.00	.00	160.00	.00
E 970-37-66400-320-000	Publications. Training. Dues	750.00	800.00	800.00	283.60	285.00	750.00	.00	750.00	.00
E 970-37-66400-340-000	Operating Supplies	61.20	250.00	250.00	154.04	155.00	250.00	.00	250.00	.00
E 970-37-66400-348-000	Gas. Diesel. Oil. Grease	341.87	275.00	275.00	.00	275.00	385.00	.00	385.00	.00
Total Expenditure:		15,533.56	17,334.00	17,334.00	9,555.74	11,844.00	13,415.00	.00	13,415.00	.00
WA Trans & Dist-Misc Labor/Exp										
E 970-37-66500-120-000	Wages	15,513.45	18,011.00	18,011.00	16,906.70	20,275.00	21,897.00	.00	21,897.00	.00
E 970-37-66500-122-000	Overtime	518.20	828.00	828.00	976.97	1,574.00	1,700.00	.00	1,700.00	.00
E 970-37-66500-130-000	Social Security	1,110.67	1,441.00	1,441.00	1,274.48	1,612.00	1,805.00	.00	1,805.00	.00
E 970-37-66500-131-000	Retirement	1,051.46	1,272.00	1,272.00	1,209.23	1,477.00	1,593.00	.00	1,593.00	.00
E 970-37-66500-132-000	Health Insurance	4,556.70	4,371.00	4,371.00	4,869.70	5,485.00	5,475.00	.00	5,475.00	.00
E 970-37-66500-133-000	Life Insurance	.00	4.00	4.00	.00	4.00	5.00	.00	5.00	.00
E 970-37-66500-220-000	Telephone	233.85	400.00	400.00	175.14	280.00	400.00	.00	400.00	.00
E 970-37-66500-222-000	Electricity	3,783.02	4,000.00	4,000.00	3,412.65	4,200.00	4,450.00	.00	4,450.00	.00
E 970-37-66500-223-000	Heat	4,223.66	4,750.00	4,750.00	2,651.08	4,250.00	4,750.00	.00	4,750.00	.00
E 970-37-66500-226-000	Stormwater	393.92	406.00	406.00	295.44	394.00	406.00	.00	406.00	.00
E 970-37-66500-231-000	Digger's Hotline	929.07	960.00	960.00	803.20	820.00	905.00	.00	905.00	.00
E 970-37-66500-340-000	Operating Supplies	2,028.39	3,250.00	2,905.00	749.72	2,000.00	5,750.00	.00	5,750.00	.00
E 970-37-66500-392-000	Small Equipment Purchase	4,917.47	4,000.00	4,000.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
E 970-37-66500-227-000	Streetlighting	.00	.00	320.00	238.32	318.00	328.00	.00	328.00	.00
Total Expenditure:		39,259.86	43,693.00	43,668.00	33,562.63	44,189.00	50,964.00	.00	50,964.00	.00
Water T&D Maint Supervision										
E 970-37-67000-110-000	Salaries	2,521.75	3,318.00	3,318.00	907.94	1,453.00	3,400.00	.00	3,400.00	.00
E 970-37-67000-130-000	Social Security	185.62	254.00	254.00	66.98	109.00	260.00	.00	260.00	.00
E 970-37-67000-131-000	Retirement	165.49	224.00	224.00	61.27	98.00	230.00	.00	230.00	.00
E 970-37-67000-132-000	Health Insurance	499.21	743.00	743.00	281.55	440.00	758.00	.00	758.00	.00
E 970-37-67000-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	3.00	.00	3.00	.00
Total Expenditure:		3,372.07	4,541.00	4,541.00	1,317.74	2,102.00	4,651.00	.00	4,651.00	.00

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WA T&D Maint of Structures/Imp										
E 970-37-67100-120-000	Wages	856.57	622.00	622.00	1,035.79	774.00	836.00	.00	836.00	.00
E 970-37-67100-122-000	Overtime	32.05	91.00	91.00	172.18	337.00	364.00	.00	364.00	.00
E 970-37-67100-130-000	Social Security	65.22	55.00	55.00	88.16	83.00	92.00	.00	92.00	.00
E 970-37-67100-131-000	Retirement	58.19	48.00	48.00	81.56	75.00	81.00	.00	81.00	.00
E 970-37-67100-132-000	Health Insurance	229.54	165.00	165.00	307.92	242.00	278.00	.00	278.00	.00
E 970-37-67100-240-000	Repair & Maint Service-Vehicle	11.14	10.00	10.00	.00	10.00	15.00	.00	15.00	.00
E 970-37-67100-260-000	Repair & Maint Serv-Buildings	.00	500.00	500.00	.00	100.00	500.00	.00	500.00	.00
E 970-37-67100-348-000	Gas. Diesel. Oil. Grease	28.49	30.00	30.00	.00	25.00	35.00	.00	35.00	.00
Total Expenditure:		1,281.20	1,521.00	1,521.00	1,685.61	1,646.00	2,201.00	.00	2,201.00	.00
Wat Maint-Reservoir/Standpipe										
E 970-37-67200-120-000	Wages	3,393.68	4,715.00	4,715.00	3,507.07	3,938.00	4,253.00	.00	4,253.00	.00
E 970-37-67200-122-000	Overtime	478.26	752.00	752.00	.00	376.00	406.00	.00	406.00	.00
E 970-37-67200-130-000	Social Security	282.77	418.00	418.00	253.64	321.00	356.00	.00	356.00	.00
E 970-37-67200-131-000	Retirement	254.09	369.00	369.00	234.68	289.00	314.00	.00	314.00	.00
E 970-37-67200-132-000	Health Insurance	936.97	1,268.00	1,268.00	967.26	1,000.00	1,081.00	.00	1,081.00	.00
E 970-37-67200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	1.00	.00	1.00	.00
E 970-37-67200-239-000	Repair & Maint Serv-Towers	485.76	3,000.00	3,000.00	.00	1,000.00	4,000.00	.00	4,000.00	.00
E 970-37-67200-250-000	Repair & Maint Serv-Equipment	1,347.37	2,220.00	2,220.00	1,122.00	1,515.00	2,000.00	.00	2,000.00	.00
Total Expenditure:		7,178.90	12,743.00	12,743.00	6,084.65	8,440.00	12,411.00	.00	12,411.00	.00
Water Maintenance of Mains										
E 970-37-67300-120-000	Wages	34,869.24	47,093.00	47,093.00	32,832.73	34,136.00	36,867.00	.00	36,867.00	.00
E 970-37-67300-122-000	Overtime	6,475.66	9,897.00	9,897.00	2,274.45	2,815.00	3,040.00	.00	3,040.00	.00
E 970-37-67300-130-000	Social Security	3,011.78	4,360.00	4,360.00	2,524.75	2,731.00	3,053.00	.00	3,053.00	.00
E 970-37-67300-131-000	Retirement	2,709.73	3,847.00	3,847.00	2,369.75	2,494.00	2,694.00	.00	2,694.00	.00
E 970-37-67300-132-000	Health Insurance	9,865.73	13,222.00	13,222.00	10,786.72	11,237.00	9,258.00	.00	9,258.00	.00
E 970-37-67300-133-000	Life Insurance	.00	11.00	11.00	.00	8.00	8.00	.00	8.00	.00
E 970-37-67300-236-000	Repair & Maint Serv -Mains	34,580.06	47,235.00	47,235.00	24,917.31	40,000.00	44,000.00	.00	44,000.00	.00
E 970-37-67300-240-000	Repair & Maint Service-Vehicle	460.65	440.00	440.00	.00	370.00	550.00	.00	550.00	.00
E 970-37-67300-270-000	Special Services	1,232.63	3,150.00	3,150.00	500.00	1,700.00	3,150.00	.00	3,150.00	.00
E 970-37-67300-340-000	Operating Supplies	160.45	500.00	500.00	175.65	350.00	500.00	.00	500.00	.00
E 970-37-67300-348-000	Gas. Diesel. Oil. Grease	1,348.08	1,680.00	1,680.00	56.17	1,050.00	1,425.00	.00	1,425.00	.00
Total Expenditure:		94,714.01	131,435.00	131,435.00	76,437.53	96,891.00	104,545.00	.00	104,545.00	.00

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Water Maintenance of Services										
E 970-37-67500-120-000	Wages	22,653.19	21,757.00	21,757.00	22,234.40	20,512.00	22,153.00	.00	22,153.00	.00
E 970-37-67500-122-000	Overtime	2,574.01	3,956.00	3,956.00	3,478.43	4,049.00	4,373.00	.00	4,373.00	.00
E 970-37-67500-130-000	Social Security	1,853.36	1,967.00	1,967.00	1,873.91	1,833.00	2,029.00	.00	2,029.00	.00
E 970-37-67500-131-000	Retirement	1,657.16	1,736.00	1,736.00	1,735.68	1,658.00	1,791.00	.00	1,791.00	.00
E 970-37-67500-132-000	Health Insurance	6,288.33	5,965.00	5,965.00	6,495.73	5,382.00	6,154.00	.00	6,154.00	.00
E 970-37-67500-133-000	Life Insurance	.00	5.00	5.00	.00	5.00	5.00	.00	5.00	.00
E 970-37-67500-238-000	Repair & Maint Serv-Laterals	6,907.27	15,350.00	13,350.00	5,031.86	14,255.00	15,680.00	.00	15,680.00	.00
E 970-37-67500-240-000	Repair & Maint Service-Vehicle	412.36	555.00	555.00	.00	330.00	495.00	.00	495.00	.00
E 970-37-67500-270-000	Special Services	632.62	2,500.00	2,500.00	500.00	1,700.00	2,500.00	.00	2,500.00	.00
E 970-37-67500-340-000	Operating Supplies	120.52	500.00	500.00	495.00	240.00	500.00	.00	500.00	.00
E 970-37-67500-348-000	Gas. Diesel. Oil. Grease	1,109.55	2,450.00	2,450.00	39.80	1,000.00	1,265.00	.00	1,265.00	.00
E 970-37-67500-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	500.00	.00	500.00	.00
Total Expenditure:		44,208.37	56,741.00	54,741.00	41,884.81	50,964.00	57,445.00	.00	57,445.00	.00
Water Maintenance of Meters										
E 970-37-67600-120-000	Wages	14,890.99	14,972.00	14,972.00	6,009.43	5,790.00	6,253.00	.00	6,253.00	.00
E 970-37-67600-122-000	Overtime	204.18	428.00	428.00	774.07	505.00	545.00	.00	545.00	.00
E 970-37-67600-130-000	Social Security	1,119.58	1,178.00	1,178.00	496.39	471.00	520.00	.00	520.00	.00
E 970-37-67600-131-000	Retirement	989.91	1,040.00	1,040.00	458.19	425.00	459.00	.00	459.00	.00
E 970-37-67600-132-000	Health Insurance	2,614.09	3,573.00	3,573.00	1,641.79	1,323.00	1,577.00	.00	1,577.00	.00
E 970-37-67600-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	1.00	.00	1.00	.00
E 970-37-67600-240-000	Repair & Maint Service-Vehicle	215.47	230.00	230.00	.00	175.00	260.00	.00	260.00	.00
E 970-37-67600-348-000	Gas. Diesel. Oil. Grease	550.79	685.00	685.00	.00	445.00	620.00	.00	620.00	.00
E 970-37-67600-350-000	Repair & Maint Materials	43.96	550.00	9,850.00	9,826.07	9,875.00	10,600.00	.00	10,600.00	.00
Total Expenditure:		20,628.97	22,659.00	31,959.00	19,205.94	19,012.00	20,835.00	.00	20,835.00	.00
Water Maintenance of Hydrants										
E 970-37-67700-120-000	Wages	18,288.13	20,261.00	20,261.00	14,095.75	19,370.00	20,920.00	.00	20,920.00	.00
E 970-37-67700-122-000	Overtime	1,485.24	4,283.00	4,283.00	860.03	818.00	883.00	.00	883.00	.00
E 970-37-67700-130-000	Social Security	1,443.39	1,878.00	1,878.00	1,078.11	1,495.00	1,668.00	.00	1,668.00	.00
E 970-37-67700-131-000	Retirement	1,295.20	1,657.00	1,657.00	1,009.01	1,362.00	1,472.00	.00	1,472.00	.00
E 970-37-67700-132-000	Health Insurance	4,678.03	5,694.00	5,694.00	4,536.83	5,789.00	5,058.00	.00	5,058.00	.00
E 970-37-67700-133-000	Life Insurance	.00	5.00	5.00	.00	5.00	4.00	.00	4.00	.00
E 970-37-67700-240-000	Repair & Maint Service-Vehicle	248.90	250.00	250.00	.00	200.00	300.00	.00	300.00	.00
E 970-37-67700-241-000	Repair & Maint Serv-Hydrants	27,843.23	6,500.00	6,500.00	2,198.55	6,500.00	20,000.00	.00	20,000.00	.00
E 970-37-67700-340-000	Operating Supplies	622.25	1,200.00	1,200.00	529.99	630.00	1,000.00	.00	1,000.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
E 970-37-67700-348-000	Gas. Diesel. Oil. Grease	714.88	945.00	945.00	.00	515.00	720.00	.00	720.00	.00
Total Expenditure:		56,619.25	42,673.00	42,673.00	24,308.27	36,684.00	52,025.00	.00	52,025.00	.00
Water Maint of Other T&D Plant										
E 970-37-67800-250-000	Repair & Maint Serv-Equipment	1,012.52	3,610.00	3,610.00	1,517.76	1,825.00	2,000.00	.00	2,000.00	.00
E 970-37-67800-260-000	Repair & Maint Serv-Buildings	141.48	750.00	750.00	190.00	500.00	750.00	.00	750.00	.00
Total Expenditure:		1,154.00	4,360.00	4,360.00	1,707.76	2,325.00	2,750.00	.00	2,750.00	.00
Water Meter Reading Expenses										
E 970-37-90200-120-000	Wages	700.92	1,375.00	1,375.00	562.41	792.00	1,550.00	.00	1,550.00	.00
E 970-37-90200-122-000	Overtime	.00	93.00	93.00	.00	46.00	50.00	.00	50.00	.00
E 970-37-90200-130-000	Social Security	49.90	112.00	112.00	40.33	62.00	122.00	.00	122.00	.00
E 970-37-90200-131-000	Retirement	45.90	99.00	99.00	37.98	67.00	108.00	.00	108.00	.00
E 970-37-90200-132-000	Health Insurance	234.07	440.00	440.00	341.92	515.00	592.00	.00	592.00	.00
E 970-37-90200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	1.00	.00	1.00	.00
E 970-37-90200-240-000	Repair & Maint Service-Vehicle	.00	10.00	10.00	.00	.00	.00	.00	.00	.00
E 970-37-90200-340-000	Operating Supplies	6,682.00	6,883.00	6,883.00	6,882.50	6,883.00	7,089.00	.00	7,089.00	.00
E 970-37-90200-346-000	Uniforms	750.40	2,075.00	2,075.00	902.17	1,705.00	1,850.00	.00	1,850.00	.00
E 970-37-90200-348-000	Gas. Diesel. Oil. Grease	.00	30.00	30.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		8,463.19	11,118.00	11,118.00	8,767.31	10,071.00	11,362.00	.00	11,362.00	.00
WA Customer Records/Collection										
E 970-37-90300-120-000	Wages	18,726.09	21,540.00	21,540.00	27,700.62	30,813.00	15,480.00	.00	15,480.00	.00
E 970-37-90300-122-000	Overtime	239.68	410.00	410.00	62.90	117.00	240.00	.00	240.00	.00
E 970-37-90300-128-000	Merit Pay	.00	625.00	625.00	314.33	315.00	.00	.00	.00	.00
E 970-37-90300-129-000	Longevity	166.67	177.00	177.00	173.33	174.00	.00	.00	.00	.00
E 970-37-90300-130-000	Social Security	1,367.06	1,741.00	1,741.00	2,104.94	2,372.00	1,203.00	.00	1,203.00	.00
E 970-37-90300-131-000	Retirement	1,259.50	1,536.00	1,536.00	1,083.13	1,314.00	1,047.00	.00	1,047.00	.00
E 970-37-90300-132-000	Health Insurance	6,452.40	8,395.00	8,395.00	6,381.73	7,535.00	7,970.00	.00	7,970.00	.00
E 970-37-90300-133-000	Life Insurance	11.48	16.00	16.00	4.16	4.00	16.00	.00	16.00	.00
E 970-37-90300-136-000	Cafeteria Plan	23.35	50.00	50.00	19.78	30.00	50.00	.00	50.00	.00
E 970-37-90300-240-000	Repair & Maint Service-Vehicle	18.57	30.00	30.00	.00	15.00	20.00	.00	20.00	.00
E 970-37-90300-270-000	Special Services	11,100.00	11,735.00	11,735.00	10,562.00	10,562.00	11,005.00	.00	11,005.00	.00
E 970-37-90300-310-000	Office Supplies	975.10	1,040.00	1,040.00	898.41	950.00	1,200.00	.00	1,200.00	.00
E 970-37-90300-343-000	Postage	3,658.15	3,885.00	3,885.00	2,117.03	3,300.00	3,715.00	.00	3,715.00	.00
E 970-37-90300-348-000	Gas. Diesel. Oil. Grease	47.48	85.00	85.00	.00	40.00	55.00	.00	55.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Expenditure:		44,045.53	51,265.00	51,265.00	51,422.36	57,541.00	42,001.00	.00	42,001.00	.00
Water Admin/General Salaries										
E 970-37-92000-110-000	Salaries	51,979.36	55,200.00	55,200.00	47,864.84	56,030.00	56,575.00	.00	56,575.00	.00
E 970-37-92000-120-000	Wages	40,497.91	43,145.00	43,145.00	38,088.76	43,776.00	47,278.00	.00	47,278.00	.00
E 970-37-92000-122-000	Overtime	46.79	805.00	805.00	62.80	226.00	244.00	.00	244.00	.00
E 970-37-92000-128-000	Merit Pay	776.80	800.00	800.00	858.50	1,680.00	1,184.00	.00	1,184.00	.00
E 970-37-92000-129-000	Longevity	396.00	425.00	425.00	425.00	425.00	454.00	.00	454.00	.00
E 970-37-92000-130-000	Social Security	6,874.60	7,679.00	7,679.00	6,317.40	7,581.00	8,089.00	.00	8,089.00	.00
E 970-37-92000-131-000	Retirement	6,382.67	6,775.00	6,775.00	6,056.89	6,982.00	7,137.00	.00	7,137.00	.00
E 970-37-92000-132-000	Health Insurance	20,951.19	22,484.00	22,484.00	20,854.94	22,752.00	23,579.00	.00	23,579.00	.00
E 970-37-92000-133-000	Life Insurance	70.31	80.00	80.00	81.84	84.00	95.00	.00	95.00	.00
E 970-37-92000-136-000	Cafeteria Plan	55.75	80.00	80.00	47.68	72.00	90.00	.00	90.00	.00
Total Expenditure:		128,031.38	137,473.00	137,473.00	120,658.65	139,608.00	144,725.00	.00	144,725.00	.00
Water Office Supplies/Expenses										
E 970-37-92100-210-000	Publishing	.00	150.00	150.00	.00	.00	150.00	.00	150.00	.00
E 970-37-92100-220-000	Telephone	360.34	750.00	750.00	480.88	485.00	650.00	.00	650.00	.00
E 970-37-92100-250-000	Repair & Maint Serv-Equipment	103.33	500.00	500.00	320.42	300.00	500.00	.00	500.00	.00
E 970-37-92100-260-000	Repair & Maint Serv-Buildings	14,069.97	16,405.00	16,405.00	9,400.68	12,258.00	13,924.00	.00	13,924.00	.00
E 970-37-92100-310-000	Office Supplies	350.81	300.00	300.00	133.71	280.00	300.00	.00	300.00	.00
E 970-37-92100-320-000	Publications. Training. Dues	260.75	350.00	350.00	212.92	210.00	350.00	.00	350.00	.00
E 970-37-92100-343-000	Postage	.00	30.00	30.00	7.75	15.00	30.00	.00	30.00	.00
E 970-37-92100-392-000	Small Equipment Purchase	.00	500.00	500.00	577.11	345.00	3,000.00	.00	3,000.00	.00
Total Expenditure:		15,145.20	18,985.00	18,985.00	11,133.47	13,893.00	18,904.00	.00	18,904.00	.00
Water Outside Service Employed										
E 970-37-92300-215-000	Professional Services	6,455.00	8,685.00	8,685.00	8,570.50	8,575.00	7,700.00	.00	7,700.00	.00
Total Expenditure:		6,455.00	8,685.00	8,685.00	8,570.50	8,575.00	7,700.00	.00	7,700.00	.00
Water Property Insurance										
E 970-37-92400-510-000	Insurance	6,583.44	6,684.00	6,614.00	6,613.91	6,614.00	6,646.00	.00	6,646.00	.00
Total Expenditure:		6,583.44	6,684.00	6,614.00	6,613.91	6,614.00	6,646.00	.00	6,646.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Water Injuries and Damages										
E 970-37-92500-217-000	Testing & Lab Expense	74.33	500.00	500.00	142.06	165.00	400.00	.00	400.00	.00
E 970-37-92500-390-000	Other Supplies & Expense	.00	400.00	400.00	.00	.00	400.00	.00	400.00	.00
E 970-37-92500-510-000	Insurance	15,934.65	15,760.00	17,445.00	17,442.19	17,443.00	17,264.00	.00	17,264.00	.00
Total Expenditure:		16,008.98	16,660.00	18,345.00	17,584.25	17,608.00	18,064.00	.00	18,064.00	.00
Wat Employee Pensions/Benefits										
E 970-37-92600-110-000	Salaries	624.32	1,037.00	1,037.00	185.72	520.00	1,065.00	.00	1,065.00	.00
E 970-37-92600-120-000	Wages	6,475.33	7,600.00	7,600.00	1,446.38	2,200.00	7,705.00	.00	7,705.00	.00
E 970-37-92600-122-000	Overtime	704.89	945.00	945.00	259.61	520.00	1,200.00	.00	1,200.00	.00
E 970-37-92600-130-000	Social Security	572.28	733.00	733.00	140.35	259.00	763.00	.00	763.00	.00
E 970-37-92600-131-000	Retirement	511.09	647.00	647.00	127.57	231.00	673.00	.00	673.00	.00
E 970-37-92600-132-000	Health Insurance	1,817.62	2,635.00	2,635.00	302.90	374.00	3,200.00	.00	3,200.00	.00
E 970-37-92600-133-000	Life Insurance	.00	5.00	5.00	.00	3.00	5.00	.00	5.00	.00
E 970-37-92600-320-000	Publications. Training. Dues	2,690.28	3,000.00	3,000.00	340.54	200.00	3,000.00	.00	3,000.00	.00
E 970-37-92600-340-000	Operating Supplies	20,476.70	13,812.00	13,812.00	.00	810.00	18,610.00	.00	18,610.00	.00
Total Expenditure:		33,872.51	30,414.00	30,414.00	2,803.07	5,117.00	36,221.00	.00	36,221.00	.00
Water Pension Expense-GASB 68										
E 970-37-92610-131-200	Retirement	30,728.00	.00	.00	.00	.00	.00	.00	.00	.00
E 970-37-92610-132-200	Health - GASB 75	4,798.00	.00	.00	.00	.00	.00	.00	.00	.00
E 970-37-92610-133-200	Life - GASB 75	2,152.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		37,678.00	.00	.00	.00	.00	.00	.00	.00	.00
Water Regulatory Commission										
E 970-37-92800-321-000	License & Fees	.00	.00	.00	154.69	.00	7,000.00	.00	7,000.00	.00
Total Expenditure:		.00	.00	.00	154.69	.00	7,000.00	.00	7,000.00	.00
Water Misc General Expenses										
E 970-37-93000-320-000	Publications. Training. Dues	2,205.80	2,425.00	2,425.00	2,306.80	2,375.00	2,425.00	.00	2,425.00	.00
E 970-37-93000-330-000	Travel	1,323.85	1,600.00	1,600.00	888.39	1,340.00	1,500.00	.00	1,500.00	.00
E 970-37-93000-340-000	Operating Supplies	186.17	400.00	400.00	32.70	200.00	400.00	.00	400.00	.00
Total Expenditure:		3,715.82	4,425.00	4,425.00	3,227.89	3,915.00	4,325.00	.00	4,325.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Water Rents										
E 970-37-93100-530-000	Rents and Leases	31,350.00	30,750.00	30,750.00	30,750.00	30,750.00	22,725.00	.00	22,725.00	.00
	Total Expenditure:	31,350.00	30,750.00	30,750.00	30,750.00	30,750.00	22,725.00	.00	22,725.00	.00
Water Maintenance Genl Plant										
E 970-37-93200-250-000	Repair & Maint Serv-Equipment	6,950.33	13,875.00	13,875.00	4,333.53	10,000.00	11,550.00	.00	11,550.00	.00
E 970-37-93200-530-000	Rents and Leases	1,273.84	1,380.00	1,380.00	865.10	1,250.00	1,350.00	.00	1,350.00	.00
	Total Expenditure:	8,224.17	15,255.00	15,255.00	5,198.63	11,250.00	12,900.00	.00	12,900.00	.00
Water Maintenance SCADA Plant										
E 970-37-93210-250-000	Repair & Maint Serv-Equipment	148.55	4,500.00	4,500.00	366.71	2,250.00	4,000.00	.00	4,000.00	.00
	Total Expenditure:	148.55	4,500.00	4,500.00	366.71	2,250.00	4,000.00	.00	4,000.00	.00
Water Capital Expenditures										
E 970-37-95000-814-000	Equipment Purchase	116,245.54	417,000.00	397,330.00	130,266.94	293,500.00	14,000.00	.00	14,000.00	.00
E 970-37-95000-860-000	Infrastructure	27,097.31	423,810.00	423,810.00	404,851.89	337,185.00	277,800.00	.00	277,800.00	.00
E 970-37-95000-899-000	Contra-Capital Expenditure	143,342.85-	.00	.00	535,118.83-	.00	.00	.00	.00	.00
	Total Expenditure:	.00	840,810.00	821,140.00	.00	630,685.00	291,800.00	.00	291,800.00	.00
	Water Revenue Total:	1,884,036.50	2,428,591.00	2,428,591.00	1,146,664.79	2,088,472.00	1,745,564.00	.00	1,745,564.00	.00
	Water Expenditure Total:	1,737,157.73	2,428,591.00	2,428,591.00	850,897.90	2,088,472.00	1,745,564.00	.00	1,745,564.00	.00
	Total Water:	3,621,194.23	4,857,182.00	4,857,182.00	1,997,562.69	4,176,944.00	3,491,128.00	.00	3,491,128.00	.00
	Water Utility Revenue Total:	1,884,036.50	2,428,591.00	2,428,591.00	1,146,664.79	2,088,472.00	1,745,564.00	.00	1,745,564.00	.00
	Water Utility Expenditure Total:	1,737,157.73	2,428,591.00	2,428,591.00	850,897.90	2,088,472.00	1,745,564.00	.00	1,745,564.00	.00
	Net Total Water Utility:	146,878.77	.00	.00	295,766.89	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		1,884,036.50	2,428,591.00	2,428,591.00	1,146,664.79	2,088,472.00	1,745,564.00	.00	1,745,564.00	.00
Total Expenditure:		1,737,157.73	2,428,591.00	2,428,591.00	850,897.90	2,088,472.00	1,745,564.00	.00	1,745,564.00	.00
Net Grand Totals:		146,878.77	.00	.00	295,766.89	.00	.00	.00	.00	.00

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RESOLUTION NO. 2020 -

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background:**Fiscal Note: (check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted****Comments** See attached 2021 detailed line item budget.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the Stormwater Utility Budget for 2021 in the amount of \$ 665,340 is hereby approved.

Offered by: Finance/Personnel Committee **Approved by:** _____
 Mayor

Motion: _____

Second: _____ **Certified by:** _____
 City Clerk

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Stormwater Utility										
Stormwater										
R 950-36-40404-001	Utility Amortization Revenue	3,871.77	.00	.00	.00	.00	.00	.00	.00	.00
R 950-36-40419-001	Utility Interest on Investment	9,002.47	4,500.00	4,500.00	4,190.12	4,500.00	3,500.00	.00	3,500.00	.00
R 950-36-40419-101	Utility - Investment Fees	384.14-	375.00-	375.00-	314.30-	375.00-	375.00-	.00	375.00-	.00
R 950-36-40421-101	Util Capital Paid by Municipal	13,691.00	.00	.00	.00	.00	.00	.00	.00	.00
R 950-36-40621-101	Sewer Flat Rate Genl Con-Res	203,097.81	201,688.00	201,688.00	150,962.43	201,585.00	201,680.00	.00	201,680.00	.00
R 950-36-40621-201	Sewer Flat Rate Genl Con-Com	281,973.38	281,888.00	281,888.00	212,970.60	284,337.00	283,864.00	.00	283,864.00	.00
R 950-36-40621-301	Sewer Flat Rate Genl Con-Ind	74,728.09	74,332.00	74,332.00	56,043.12	74,724.00	74,724.00	.00	74,724.00	.00
R 950-36-40621-401	Sewer Flat Rate Genl-Public	96,341.77	94,896.00	94,896.00	72,965.40	97,098.00	96,189.00	.00	96,189.00	.00
R 950-36-40631-001	Sewer Penalties	3,036.73	2,600.00	2,600.00	643.61	644.00	2,500.00	.00	2,500.00	.00
R 950-36-40635-001	Sewer Other Operating Revenue	4,160.69	3,600.00	3,600.00	1,393.69	2,800.00	3,600.00	.00	3,600.00	.00
R 950-36-40636-001	Utility Grants	.00	31,000.00	31,000.00	782.90	44,783.00	.00	.00	.00	.00
R 950-36-40436-001	Sewer Appropriation of Surplus	.00	92,200.00	92,200.00	.00	.00	.00	.00	.00	.00
R 950-36-40434-001	Util Sale of Assets	78,750.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		768,269.57	786,329.00	786,329.00	499,637.57	710,096.00	665,682.00	.00	665,682.00	.00
Sewer Depreciation										
E 950-36-40300-540-000	Depreciation	152,536.02	.00	.00	.00	.00	.00	.00	.00	.00
E 950-36-40300-541-000	Amortization	5,641.83	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		158,177.85	.00	.00	.00	.00	.00	.00	.00	.00
Sewer Long Term Debt										
E 950-36-42700-620-000	Interest	4,398.71-	.00	.00	.00	.00	.00	.00	.00	.00
E 950-36-42700-630-000	Issuance Costs	81.00	81.00	81.00	81.00	81.00	147.00	.00	147.00	.00
E 950-36-42700-620-141	Interest - 2014A	1,912.50	1,073.00	1,073.00	1,072.50	1,073.00	.00	.00	.00	.00
E 950-36-42700-620-121	Interest - 2012A	1,950.00	650.00	650.00	650.00	650.00	.00	.00	.00	.00
E 950-36-42700-620-161	Interest - 2016A	7,000.00	6,150.00	6,150.00	6,150.00	6,150.00	5,000.00	.00	5,000.00	.00
E 950-36-42700-610-900	Principal - Contra account	165,000.00-	.00	.00	65,000.00-	.00	.00	.00	.00	.00
E 950-36-42700-610-121	Principal - 2012A	65,000.00	65,000.00	65,000.00	.00	65,000.00	.00	.00	.00	.00
E 950-36-42700-610-141	Principal - 2014A	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00	.00	.00	.00
E 950-36-42700-610-161	Principal - 2016A	40,000.00	45,000.00	45,000.00	.00	45,000.00	70,000.00	.00	70,000.00	.00
E 950-36-42700-610-181	Principal - 2018A	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00
E 950-36-42700-620-181	Interest - 2018A	11,085.00	7,240.00	7,240.00	7,240.00	7,240.00	6,940.00	.00	6,940.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Expenditure:		17,629.79	200,194.00	200,194.00	15,193.50	200,194.00	92,087.00	.00	92,087.00	.00
Non-operating expense										
E 950-36-43500-740-000	Refunds/Losses	78,086.59	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		78,086.59	.00	.00	.00	.00	.00	.00	.00	.00
Sewer Street Cleaning										
E 950-36-81000-120-000	Wages	56,057.76	56,999.00	56,999.00	52,909.63	51,681.00	58,622.00	.00	58,622.00	.00
E 950-36-81000-122-000	Overtime	141.04	847.00	847.00	44.39	38.00	895.00	.00	895.00	.00
E 950-36-81000-130-000	Social Security	4,036.00	4,247.00	4,247.00	3,854.95	3,957.00	4,376.00	.00	4,376.00	.00
E 950-36-81000-131-000	Retirement	4,467.93	4,715.00	4,715.00	4,315.63	4,138.00	4,850.00	.00	4,850.00	.00
E 950-36-81000-132-000	Health Insurance	16,903.50	13,433.00	13,433.00	13,327.65	11,391.00	14,226.00	.00	14,226.00	.00
E 950-36-81000-133-000	Life Insurance	.00	28.00	28.00	.00	.00	31.00	.00	31.00	.00
E 950-36-81000-250-000	Repair & Maint Serv-Equipment	24,698.47	25,000.00	25,000.00	2,061.54	10,000.00	10,000.00	.00	10,000.00	.00
E 950-36-81000-340-000	Operating Supplies	5,923.11	8,500.00	8,500.00	948.00	8,500.00	8,500.00	.00	8,500.00	.00
E 950-36-81000-341-000	Tires	1,632.80	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00
E 950-36-81000-348-000	Gas. Diesel. Oil. Grease	8,222.55	10,000.00	10,000.00	6,157.83	8,000.00	10,000.00	.00	10,000.00	.00
E 950-36-81000-350-000	Repair & Maint Materials	8,572.03	17,500.00	17,500.00	9,311.58	12,500.00	12,500.00	.00	12,500.00	.00
Total Expenditure:		130,655.19	143,269.00	143,269.00	92,931.20	112,205.00	126,000.00	.00	126,000.00	.00
Sewer Mains Maintenance										
E 950-36-83100-120-000	Wages	65,791.13	54,521.00	54,521.00	42,265.42	53,686.00	56,274.00	.00	56,274.00	.00
E 950-36-83100-122-000	Overtime	305.63	785.00	785.00	281.40	426.00	790.00	.00	790.00	.00
E 950-36-83100-130-000	Social Security	4,748.99	4,071.00	4,071.00	3,055.15	3,977.00	4,179.00	.00	4,179.00	.00
E 950-36-83100-131-000	Retirement	5,214.71	4,508.00	4,508.00	3,452.82	4,329.00	4,651.00	.00	4,651.00	.00
E 950-36-83100-132-000	Health Insurance	17,201.65	12,337.00	12,337.00	13,241.47	15,148.00	13,447.00	.00	13,447.00	.00
E 950-36-83100-133-000	Life Insurance	.00	22.00	22.00	.00	.00	20.00	.00	20.00	.00
E 950-36-83100-236-000	Repair & Maint Serv -Mains	6,495.68	30,000.00	30,000.00	1,012.88	30,000.00	.00	.00	.00	.00
E 950-36-83100-250-000	Repair & Maint Serv-Equipment	731.41	500.00	500.00	500.00	500.00	500.00	.00	500.00	.00
E 950-36-83100-340-000	Operating Supplies	2,255.94	2,500.00	1,757.00	3,451.15	3,450.00	2,500.00	.00	2,500.00	.00
E 950-36-83100-348-000	Gas. Diesel. Oil. Grease	1,748.02	2,000.00	2,000.00	961.78	1,500.00	1,750.00	.00	1,750.00	.00
E 950-36-83100-374-000	Gravel	.00	2,000.00	2,000.00	387.71	400.00	.00	.00	.00	.00
E 950-36-83100-390-000	Other Supplies & Expense	.00	.00	.00	427.09	427.00	.00	.00	.00	.00
E 950-36-83100-392-000	Small Equipment Purchase	.00	.00	743.00	742.80	743.00	.00	.00	.00	.00
E 950-36-83100-410-000	Concrete & Clay Materials	5,217.32	10,000.00	10,000.00	8,797.19	9,000.00	10,000.00	.00	10,000.00	.00
E 950-36-83100-422-000	Pipe	1,311.76	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
E 950-36-83100-423-000	Castings	8,519.47	7,500.00	7,500.00	1,720.88	953.00	7,500.00	.00	7,500.00	.00
Total Expenditure:		119,541.71	133,744.00	133,744.00	80,297.74	127,539.00	104,611.00	.00	104,611.00	.00
Storm Detention Basins										
E 950-36-83600-120-000	Wages	542.48	1,625.00	1,625.00	.00	.00	1,312.00	.00	1,312.00	.00
E 950-36-83600-130-000	Social Security	39.17	117.00	117.00	.00	.00	92.00	.00	92.00	.00
E 950-36-83600-131-000	Retirement	15.46	132.00	132.00	.00	.00	107.00	.00	107.00	.00
E 950-36-83600-132-000	Health Insurance	69.83	541.00	541.00	.00	.00	573.00	.00	573.00	.00
E 950-36-83600-377-000	Detentn Basin-Trees, Seed, Sod	1,480.15	1,000.00	1,000.00	325.60	326.00	.00	.00	.00	.00
E 950-36-83600-340-000	Operating Supplies	.00	.00	.00	30.21	.00	.00	.00	.00	.00
Total Expenditure:		2,147.09	3,415.00	3,415.00	355.81	326.00	2,084.00	.00	2,084.00	.00
Sewer Billing and Collection										
E 950-36-84000-120-000	Wages	16,022.90	15,685.00	15,685.00	25,095.87	25,694.00	12,652.00	.00	12,652.00	.00
E 950-36-84000-128-000	Merit Pay	.00	.00	.00	487.66	488.00	.00	.00	.00	.00
E 950-36-84000-129-000	Longevity	166.67	173.00	173.00	.00	.00	.00	.00	.00	.00
E 950-36-84000-130-000	Social Security	1,101.36	1,134.00	1,134.00	1,892.24	1,933.00	922.00	.00	922.00	.00
E 950-36-84000-131-000	Retirement	1,021.57	1,292.00	1,292.00	908.83	1,065.00	1,031.00	.00	1,031.00	.00
E 950-36-84000-132-000	Health Insurance	5,558.94	5,953.00	5,953.00	6,022.38	6,575.00	6,303.00	.00	6,303.00	.00
E 950-36-84000-133-000	Life Insurance	11.12	14.00	14.00	3.99	6.00	14.00	.00	14.00	.00
E 950-36-84000-250-000	Repair & Maint Serv-Equipment	3,883.83	4,400.00	4,400.00	3,229.05	3,750.00	4,100.00	.00	4,100.00	.00
E 950-36-84000-270-000	Special Services	11,100.00	11,735.00	11,735.00	10,562.00	10,562.00	11,005.00	.00	11,005.00	.00
E 950-36-84000-310-000	Office Supplies	929.12	1,240.00	1,240.00	927.81	1,100.00	1,210.00	.00	1,210.00	.00
E 950-36-84000-320-000	Publications. Training. Dues	.00	150.00	150.00	49.66	50.00	150.00	.00	150.00	.00
E 950-36-84000-343-000	Postage	4,856.82	5,190.00	5,190.00	2,957.27	4,320.00	4,935.00	.00	4,935.00	.00
E 950-36-84000-530-000	Rents and Leases	7,570.01	7,860.00	7,860.00	6,691.81	7,483.00	6,466.00	.00	6,466.00	.00
Total Expenditure:		52,222.34	54,826.00	54,826.00	58,828.57	63,026.00	48,788.00	.00	48,788.00	.00
Sewer Administration/General										
E 950-36-85000-110-000	Salaries	24,373.07	24,613.00	24,613.00	19,553.96	23,064.00	25,122.00	.00	25,122.00	.00
E 950-36-85000-120-000	Wages	2,231.97	17,264.00	17,264.00	2,815.27	3,438.00	17,543.00	.00	17,543.00	.00
E 950-36-85000-129-000	Longevity	36.00	40.00	40.00	40.00	40.00	44.00	.00	44.00	.00
E 950-36-85000-130-000	Social Security	1,958.37	3,125.00	3,125.00	1,635.38	2,030.00	3,167.00	.00	3,167.00	.00
E 950-36-85000-131-000	Retirement	2,111.18	3,417.00	3,417.00	1,820.04	2,123.00	3,481.00	.00	3,481.00	.00
E 950-36-85000-131-200	Retirement- GASB 68	14,209.00	.00	.00	.00	.00	.00	.00	.00	.00
E 950-36-85000-132-000	Health Insurance	5,237.27	6,532.00	6,532.00	4,695.06	5,219.00	7,004.00	.00	7,004.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
E 950-36-85000-133-000	Life Insurance	.00	14.00	14.00	.00	.00	17.00	.00	17.00	.00
E 950-36-85000-136-000	Cafeteria Plan	37.22	.00	.00	35.22	50.00	.00	.00	.00	.00
E 950-36-85000-210-000	Publishing	30.00	.00	.00	.00	.00	.00	.00	.00	.00
E 950-36-85000-215-000	Professional Services	.00	89,000.00	89,000.00	45,231.33	86,696.00	.00	.00	.00	.00
E 950-36-85000-231-000	Digger's Hotline	929.07	960.00	960.00	803.20	820.00	905.00	.00	905.00	.00
E 950-36-85000-320-000	Publications. Training. Dues	1,250.00	1,500.00	1,500.00	1,804.40	1,804.00	1,750.00	.00	1,750.00	.00
E 950-36-85000-321-000	License & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
E 950-36-85000-133-200	Life Insurance - GASB 75	1,787.00	.00	.00	.00	.00	.00	.00	.00	.00
E 950-36-85000-128-000	Merit Pay	776.80	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		56,466.95	147,965.00	147,965.00	79,933.86	126,784.00	60,533.00	.00	60,533.00	.00
Sewer Outside Service										
E 950-36-85200-215-000	Professional Services	4,415.00	4,470.00	4,470.00	4,470.00	4,470.00	5,250.00	.00	5,250.00	.00
Budget notes:										
\$1665 audit; \$2750 Attorney										
Total Expenditure:		4,415.00	4,470.00	4,470.00	4,470.00	4,470.00	5,250.00	.00	5,250.00	.00
Sewer Insurance										
E 950-36-85300-510-000	Insurance	7,625.83	8,446.00	8,446.00	9,692.65	9,693.00	8,987.00	.00	8,987.00	.00
Total Expenditure:		7,625.83	8,446.00	8,446.00	9,692.65	9,693.00	8,987.00	.00	8,987.00	.00
Sewer - Contribution Funding										
E 950-36-94000-900-000	Contribution to Equip Fund	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00	.00
Total Expenditure:		.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00	.00
Capital Expenditures										
E 950-36-95000-821-000	Land or Land Improvements	.00	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
E 950-36-95000-860-000	Infrastructure	.00	45,000.00	45,000.00	.00	71,000.00	72,000.00	.00	72,000.00	.00
Budget notes:										
~2021 SW Quality plan improvements										
Total Expenditure:		.00	45,000.00	45,000.00	.00	71,000.00	172,000.00	.00	172,000.00	.00
Stormwater Revenue Total:		768,269.57	786,329.00	786,329.00	499,637.57	710,096.00	665,682.00	.00	665,682.00	.00
Stormwater Expenditure Total:		626,968.34	786,329.00	786,329.00	341,703.33	760,237.00	665,340.00	.00	665,340.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Stormwater:		1,395,237.91	1,572,658.00	1,572,658.00	841,340.90	1,470,333.00	1,331,022.00	.00	1,331,022.00	.00
Stormwater Utility Revenue Total:		768,269.57	786,329.00	786,329.00	499,637.57	710,096.00	665,682.00	.00	665,682.00	.00
Stormwater Utility Expenditure Total:		626,968.34	786,329.00	786,329.00	341,703.33	760,237.00	665,340.00	.00	665,340.00	.00
Net Total Stormwater Utility:		141,301.23	.00	.00	157,934.24	50,141.00-	342.00	.00	342.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		768,269.57	786,329.00	786,329.00	499,637.57	710,096.00	665,682.00	.00	665,682.00	.00
Total Expenditure:		626,968.34	786,329.00	786,329.00	341,703.33	760,237.00	665,340.00	.00	665,340.00	.00
Net Grand Totals:		141,301.23	.00	.00	157,934.24	50,141.00-	342.00	.00	342.00	.00

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RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The City has six (6) TIF Districts.

Fiscal Note: (check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted

Comments: See attached 2021 detailed line item budget for each TID.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the following TIF Funds' budgets for 2021 be hereby approved:

TID #6 (Fund 360):	\$1,124,571
TID #7 (Fund 370):	\$ 369,072
TID #8 (Fund 380):	\$ 311,673
TID #9 (Fund 309):	\$ 500,900
TID #10 (Fund 310):	\$ 900
TID #11 (Fund 311):	\$ 900

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
TIF #9										
General Government										
309-10-43420-630	Personal Property Aid	14.48	.00	.00	.00	.00	14.00-	.00	14.00-	.00
309-10-48110-000	Interest on Investments	10.75	.00	.00	.00	.00	.00	.00	.00	.00
309-10-49238-000	Transfer from TIF	.00	500,000.00	500,000.00	.00	.00	500,914.00	.00	500,914.00	.00
309-10-49300-000	Fund Balance Applied	.00	725.00	725.00	.00	.00	.00	.00	.00	.00
Urban Development										
309-10-56600-120-000	Wages	.00	.00	.00	167.49	170.00	.00	.00	.00	.00
309-10-56600-130-000	Social Security	.00	.00	.00	12.81	13.00	.00	.00	.00	.00
309-10-56600-131-000	Retirement	.00	.00	.00	13.67	14.00	.00	.00	.00	.00
309-10-56600-270-000	Special Services	.00	.00	.00	2,200.00	2,200.00	.00	.00	.00	.00
309-10-56600-821-000	Land & Land Improvements	.00	500,000.00	500,000.00	.00	.00	500,000.00	.00	500,000.00	.00
Total Urban Development:		.00	500,000.00	500,000.00	2,393.97	2,397.00	500,000.00	.00	500,000.00	.00
General Government Revenue Total:		25.23	500,725.00	500,725.00	.00	.00	500,900.00	.00	500,900.00	.00
General Government Expenditure Total:		.00	500,000.00	500,000.00	2,393.97	2,397.00	500,000.00	.00	500,000.00	.00
Total General Government:		25.23	1,000,725.00	1,000,725.00	2,393.97	2,397.00	1,000,900.00	.00	1,000,900.00	.00
Independent Auditing										
Independent Auditing										
309-11-51510-215-000	Professional Services	700.00	725.00	725.00	725.00	725.00	900.00	.00	900.00	.00
Total Independent Auditing:		700.00	725.00	725.00	725.00	725.00	900.00	.00	900.00	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Independent Auditing Expenditure Total:		700.00	725.00	725.00	725.00	725.00	900.00	.00	900.00	.00
Total Independent Auditing:		700.00	725.00	725.00	725.00	725.00	900.00	.00	900.00	.00
TIF #9 Revenue Total:		25.23	500,725.00	500,725.00	.00	.00	500,900.00	.00	500,900.00	.00
TIF #9 Expenditure Total:		700.00	500,725.00	500,725.00	3,118.97	3,122.00	500,900.00	.00	500,900.00	.00
Net Total TIF #9:		674.77-	.00	.00	3,118.97-	3,122.00-	.00	.00	.00	.00

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TIF 10										
General Government										
Urban Development										
310-10-56600-210-000	Publishing	.00	.00	.00	160.74	161.00	.00	.00	.00	.00
310-10-56600-215-000	Professional Services	.00	.00	.00	11,500.00	13,500.00	.00	.00	.00	.00
Total Urban Development:		.00	.00	.00	11,660.74	13,661.00	.00	.00	.00	.00
General Government Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
General Government Expenditure Total:		.00	.00	.00	11,660.74	13,661.00	.00	.00	.00	.00
Total General Government:		.00	.00	.00	11,660.74	13,661.00	.00	.00	.00	.00
Independent Auditing										
Independent Auditing										
310-11-51510-215-000	Professional Services	.00	.00	.00	1,000.00	1,000.00	900.00	.00	900.00	.00
Total Independent Auditing:		.00	.00	.00	1,000.00	1,000.00	900.00	.00	900.00	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Independent Auditing Expenditure Total:		.00	.00	.00	1,000.00	1,000.00	900.00	.00	900.00	.00
Total Independent Auditing:		.00	.00	.00	1,000.00	1,000.00	900.00	.00	900.00	.00
TIF 10 Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
TIF 10 Expenditure Total:		.00	.00	.00	12,660.74	14,661.00	900.00	.00	900.00	.00
Net Total TIF 10:		.00	.00	.00	12,660.74	14,661.00	900.00	.00	900.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
TIF 11										
General Government										
COST CATEGORY: 56600										
311-10-56600-210-000	Publishing	.00	.00	.00	193.71	200.00	.00	.00	.00	.00
311-10-56600-215-000	Professional Services	.00	.00	.00	11,500.00	13,500.00	.00	.00	.00	.00
Total COST CATEGORY: 56600:		.00	.00	.00	11,693.71	13,700.00	.00	.00	.00	.00
General Government Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
General Government Expenditure Total:		.00	.00	.00	11,693.71	13,700.00	.00	.00	.00	.00
Total General Government:		.00	.00	.00	11,693.71	13,700.00	.00	.00	.00	.00
Independent Auditing										
Independent Auditing										
311-11-51510-215-000	Professional Services	.00	.00	.00	1,000.00	1,000.00	900.00	.00	900.00	.00
Total Independent Auditing:		.00	.00	.00	1,000.00	1,000.00	900.00	.00	900.00	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Independent Auditing Expenditure Total:		.00	.00	.00	1,000.00	1,000.00	900.00	.00	900.00	.00
Total Independent Auditing:		.00	.00	.00	1,000.00	1,000.00	900.00	.00	900.00	.00
TIF 11 Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
TIF 11 Expenditure Total:		.00	.00	.00	12,693.71	14,700.00	900.00	.00	900.00	.00
Net Total TIF 11:		.00	.00	.00	12,693.71-	14,700.00-	900.00-	.00	900.00-	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
TIF VI										
General Government										
360-10-41120-000	Tax Increments	896,365.68	743,475.00	743,475.00	753,502.04	753,502.00	852,065.00	.00	852,065.00	.00
360-10-41800-000	Interest & Penalties on Taxes	290.40	58.00	58.00	116.19	116.00	58.00	.00	58.00	.00
360-10-43420-630	Personal Property Aid	7,175.80	37,529.00	37,529.00	37,529.06	37,529.00	67,882.00	.00	67,882.00	.00
360-10-43430-630	Exempt Computer Aid	14,118.78	14,119.00	14,119.00	14,118.78	14,119.00	13,785.00	.00	13,785.00	.00
360-10-48110-000	Interest on Investments	19,512.60	10,000.00	10,000.00	4,937.15	8,000.00	5,000.00	.00	5,000.00	.00
360-10-49300-000	Fund Balance Applied	.00	422,574.00	422,574.00	.00	.00	184,558.00	.00	184,558.00	.00
Industrial Development										
360-10-56800-110-000	Salaries	.00	.00	.00	191.41	200.00	200.00	.00	200.00	.00
360-10-56800-130-000	Social Security	.00	.00	.00	14.62	16.00	16.00	.00	16.00	.00
360-10-56800-131-000	Retirement	.00	.00	.00	15.61	17.00	17.00	.00	17.00	.00
Total Industrial Development:		.00	.00	.00	221.64	233.00	233.00	.00	233.00	.00
Principal on Bonds										
360-10-58110-610-121	Principal on Bonds - 12A	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	.00
360-10-58110-610-141	Principal on Bonds - 2014A	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	80,000.00	.00	80,000.00	.00
360-10-58110-610-161	Principal on Bonds - 16A	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	185,000.00	.00	185,000.00	.00
Total Principal on Bonds:		365,000.00	370,000.00	370,000.00	370,000.00	370,000.00	340,000.00	.00	340,000.00	.00
Interest on Bonds										
360-10-58210-620-121	Interest on Bonds - 2012A	7,562.50	6,113.00	6,113.00	6,112.50	6,113.00	4,519.00	.00	4,519.00	.00
360-10-58210-620-141	Interest on Bonds - 2014A	9,577.50	8,808.00	8,808.00	8,807.50	8,808.00	7,900.00	.00	7,900.00	.00
360-10-58210-620-161	Interest on Bonds - 2016A	10,900.00	6,100.00	6,100.00	6,100.00	6,100.00	1,850.00	.00	1,850.00	.00
Total Interest on Bonds:		28,040.00	21,021.00	21,021.00	21,020.00	21,021.00	14,269.00	.00	14,269.00	.00
Paying Agent										
360-10-58300-630-000	Issuance Costs	85.00	.00	.00	.00	.00	.00	.00	.00	.00
360-10-58300-630-161	Issuance Costs_2016A	.00	85.00	85.00	85.00	85.00	296.00	.00	296.00	.00
Total Paying Agent:		85.00	85.00	85.00	85.00	85.00	296.00	.00	296.00	.00
Transfer to TIF										
360-10-59238-900-000	Cost Reallocation	377,444.02	836,976.00	836,976.00	.00	337,239.00	768,662.00	.00	768,662.00	.00
Total Transfer to TIF:		377,444.02	836,976.00	836,976.00	.00	337,239.00	768,662.00	.00	768,662.00	.00

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General Government Revenue Total:		937,463.26	1,227,755.00	1,227,755.00	810,203.22	813,266.00	1,123,348.00	.00	1,123,348.00	.00
General Government Expenditure Total:		770,569.02	1,228,082.00	1,228,082.00	391,326.64	728,578.00	1,123,460.00	.00	1,123,460.00	.00
Total General Government:		1,708,032.28	2,455,837.00	2,455,837.00	1,201,529.86	1,541,844.00	2,246,808.00	.00	2,246,808.00	.00
Independent Auditing										
Independent Auditing										
360-11-51510-215-000	Professional Services	2,044.00	725.00	725.00	937.00	937.00	1,111.00	.00	1,111.00	.00
Total Independent Auditing:		2,044.00	725.00	725.00	937.00	937.00	1,111.00	.00	1,111.00	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Independent Auditing Expenditure Total:		2,044.00	725.00	725.00	937.00	937.00	1,111.00	.00	1,111.00	.00
Total Independent Auditing:		2,044.00	725.00	725.00	937.00	937.00	1,111.00	.00	1,111.00	.00
Engineering										
360-30-46840-000	Urban Development	3,667.84	1,223.00	1,223.00	1,223.07	1,223.00	1,223.00	.00	1,223.00	.00
New Streets - Aidable										
360-30-57330-821-000	Land or Land Improvements	9,867.81	.00	.00	.00	.00	.00	.00	.00	.00
Total New Streets - Aidable:		9,867.81	.00	.00	.00	.00	.00	.00	.00	.00
New Utility infrastructure										
360-30-57346-821-000	Land or Land Improvements	162.12-	.00	.00	.00	.00	.00	.00	.00	.00
Total New Utility infrastructure:		162.12-	.00	.00	.00	.00	.00	.00	.00	.00
Engineering Revenue Total:		3,667.84	1,223.00	1,223.00	1,223.07	1,223.00	1,223.00	.00	1,223.00	.00
Engineering Expenditure Total:		9,705.69	.00	.00	.00	.00	.00	.00	.00	.00
Total Engineering:		13,373.53	1,223.00	1,223.00	1,223.07	1,223.00	1,223.00	.00	1,223.00	.00
TIF VI Revenue Total:		941,131.10	1,228,978.00	1,228,978.00	811,426.29	814,489.00	1,124,571.00	.00	1,124,571.00	.00
TIF VI Expenditure Total:		782,318.71	1,228,807.00	1,228,807.00	392,263.64	729,515.00	1,124,571.00	.00	1,124,571.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Net Total TIF VI:		158,812.39	171.00	171.00	419,162.65	84,974.00	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
TIF #7										
General Government										
370-10-41120-000	Tax Increments	221,074.83	219,231.00	219,231.00	222,187.80	222,187.00	249,046.00	.00	249,046.00	.00
370-10-41330-000	Payment in lieu of Tax increme	118,396.60	152,971.00	152,971.00	153,435.63	153,435.00	124,336.00	.00	124,336.00	.00
370-10-43420-630	Personal Property Aid	1,802.23	3,475.00	3,475.00	3,474.77	3,474.00	3,475.00	.00	3,475.00	.00
370-10-43430-630	Exempt Computer Aid	5,484.96	5,485.00	5,485.00	5,484.96	5,484.00	5,355.00	.00	5,355.00	.00
370-10-49230-000	Transfer from Debt Service	.00	13,597.00	13,597.00	.00	13,597.00	14,154.00	.00	14,154.00	.00
Industrial Development										
370-10-56800-110-000	Salaries	.00	400.00	400.00	287.12	300.00	400.00	.00	400.00	.00
370-10-56800-130-000	Social Security	.00	.00	.00	21.96	23.00	31.00	.00	31.00	.00
370-10-56800-131-000	Retirement	.00	.00	.00	23.42	25.00	33.00	.00	33.00	.00
370-10-56800-210-000	Publishing	.00	.00	.00	7.31	7.00	.00	.00	.00	.00
370-10-56800-215-000	Professional Services	.00	.00	.00	4,550.00	4,550.00	.00	.00	.00	.00
Total Industrial Development:		.00	400.00	400.00	4,889.81	4,905.00	464.00	.00	464.00	.00
Principal on Bonds										
370-10-58110-610-121	Principal on Bonds - 12A	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00	180,000.00	.00	180,000.00	.00
370-10-58110-610-131	Principal on Bonds - 13A TX	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	60,000.00	.00	60,000.00	.00
370-10-58110-610-141	Principal on Bonds - 14A	72,127.17	67,884.00	67,884.00	67,884.39	67,884.00	72,127.00	.00	72,127.00	.00
370-10-58110-610-148	Principal on Bonds - 14A Non-G	12,872.83	12,116.00	12,116.00	12,115.61	12,116.00	12,873.00	.00	12,873.00	.00
Total Principal on Bonds:		320,000.00	305,000.00	305,000.00	305,000.00	305,000.00	325,000.00	.00	325,000.00	.00
Principal on Notes										
370-10-58120-610-080	Principal on Notes-STF 2008	18,619.95	14,577.00	14,577.00	14,577.15	14,577.15	.00	.00	.00	.00
Total Principal on Notes:		18,619.95	14,577.00	14,577.00	14,577.15	14,577.15	.00	.00	.00	.00
Interest on Bonds										
370-10-58210-620-121	Interest on Bonds - 2012A	31,735.00	30,485.00	30,485.00	30,485.00	30,485.00	27,860.00	.00	27,860.00	.00
370-10-58210-620-131	Interest on Bonds - 13A	9,867.50	7,148.00	7,148.00	7,147.50	7,148.00	4,012.00	.00	4,012.00	.00
370-10-58210-620-141	Interest on Bonds - 2014A	9,306.52	8,297.00	8,297.00	8,296.74	8,297.00	7,177.00	.00	7,177.00	.00
370-10-58210-620-148	Interest on Bonds - 2014A Non	1,660.98	1,481.00	1,481.00	1,480.76	1,481.00	1,281.00	.00	1,281.00	.00
Total Interest on Bonds:		52,570.00	47,411.00	47,411.00	47,410.00	47,411.00	40,330.00	.00	40,330.00	.00
Interest on Notes										
370-10-58220-620-080	Interest on Notes - STF 2008	1,576.86	694.00	694.00	694.31	694.00	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Interest on Notes:		1,576.86	694.00	694.00	694.31	694.00	.00	.00	.00	.00
Interest on Advance										
370-10-58290-620-000	Interest on Advance	2,864.65	2,000.00	2,000.00	943.25	1,500.00	1,500.00	.00	1,500.00	.00
370-10-58290-620-008	Interest on Advance - Non Guar	87.34	.00	.00	.00	100.00	100.00	.00	100.00	.00
Total Interest on Advance:		2,951.99	2,000.00	2,000.00	943.25	1,600.00	1,600.00	.00	1,600.00	.00
COST CATEGORY: 58300										
370-10-58300-630-000	Issuance Costs	.00	.00	.00	.00	.00	389.00	.00	389.00	.00
Total COST CATEGORY: 58300:		.00	.00	.00	.00	.00	389.00	.00	389.00	.00
General Government Revenue Total:		346,758.62	394,759.00	394,759.00	384,583.16	398,177.00	396,366.00	.00	396,366.00	.00
General Government Expenditure Total:		395,718.80	370,082.00	370,082.00	373,514.52	374,187.15	367,783.00	.00	367,783.00	.00
Total General Government:		742,477.42	764,841.00	764,841.00	758,097.68	772,364.15	764,149.00	.00	764,149.00	.00
DEPARTMENT: 11										
COST CATEGORY: 51510										
370-11-51510-215-000	Professional Services	700.00	725.00	725.00	1,114.00	1,114.00	1,289.00	.00	1,289.00	.00
Total COST CATEGORY: 51510:		700.00	725.00	725.00	1,114.00	1,114.00	1,289.00	.00	1,289.00	.00
DEPARTMENT: 11 Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 11 Expenditure Total:		700.00	725.00	725.00	1,114.00	1,114.00	1,289.00	.00	1,289.00	.00
Total DEPARTMENT: 11:		700.00	725.00	725.00	1,114.00	1,114.00	1,289.00	.00	1,289.00	.00
TIF #7 Revenue Total:		346,758.62	394,759.00	394,759.00	384,583.16	398,177.00	396,366.00	.00	396,366.00	.00
TIF #7 Expenditure Total:		396,418.80	370,807.00	370,807.00	374,628.52	375,301.15	369,072.00	.00	369,072.00	.00
Net Total TIF #7:		49,660.18-	23,952.00	23,952.00	9,954.64	22,875.85	27,294.00	.00	27,294.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
TIF #8										
General Government										
380-10-41120-000	Tax Increments	4,175.57	43,990.00	44,110.00	44,583.20	44,583.00	43,331.00	.00	43,331.00	.00
380-10-43430-630	Exempt Computer Aid	563.69	564.00	564.00	563.69	564.00	550.00	.00	550.00	.00
380-10-43582-620	PECFA	5,718.30	.00	.00	7,097.16	7,097.00	.00	.00	.00	.00
380-10-48110-000	Interest on Investments	.00	.00	.00	44.31	44.00	44.00	.00	44.00	.00
380-10-48300-000	Sale of Assets	685.00	.00	.00	.00	.00	.00	.00	.00	.00
380-10-49238-000	Transfer from TIF	377,444.02	336,976.00	336,976.00	.00	337,239.00	267,748.00	.00	267,748.00	.00
COST CATEGORY: 55600										
380-10-55600-227-000	Streetlighting	.00	.00	.00	41.90	.00	.00	.00	.00	.00
Total COST CATEGORY: 55600:		.00	.00	.00	41.90	.00	.00	.00	.00	.00
Urban Development										
380-10-56600-110-000	Salaries	656.31	800.00	800.00	287.12	600.00	700.00	.00	700.00	.00
380-10-56600-130-000	Social Security	49.22	.00	.00	21.96	46.00	54.00	.00	54.00	.00
380-10-56600-131-000	Retirement	52.19	.00	.00	23.34	50.00	58.00	.00	58.00	.00
380-10-56600-132-000	Health Insurance	347.73	.00	.00	.00	.00	.00	.00	.00	.00
380-10-56600-210-000	Publishing	.00	.00	.00	7.31	.00	.00	.00	.00	.00
380-10-56600-215-000	Professional Services	10,598.87	.00	.00	1,062.50	.00	.00	.00	.00	.00
380-10-56600-226-000	Stormwater	2,172.17	2,207.00	2,207.00	1,551.57	2,068.00	2,068.00	.00	2,068.00	.00
380-10-56600-227-000	Streetlighting	.00	.00	.00	83.80	84.00	84.00	.00	84.00	.00
380-10-56600-270-000	Special Services	21,700.87	100,000.00	100,000.00	9,147.16	108,800.00	.00	.00	.00	.00
380-10-56600-720-000	Grants. Donations. Contribs	7,594.42	7,600.00	7,720.00	7,719.17	7,720.00	7,952.00	.00	7,952.00	.00
Total Urban Development:		43,171.78	110,607.00	110,727.00	19,903.93	119,368.00	10,916.00	.00	10,916.00	.00
Principal on Bonds										
380-10-58110-610-121	Principal on Bonds - 12A	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00	90,000.00	.00	90,000.00	.00
380-10-58110-610-131	Principal on Bonds - 13A	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	.00	135,000.00	.00
380-10-58110-610-141	Principal on Bonds - 14A	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00
Total Principal on Bonds:		225,000.00	220,000.00	220,000.00	220,000.00	220,000.00	255,000.00	.00	255,000.00	.00
Interest on Bonds										
380-10-58210-620-121	Interest on Bonds - 2012A	16,065.00	14,815.00	14,815.00	14,815.00	14,815.00	13,202.50	.00	13,202.50	.00
380-10-58210-620-131	Interest on Bonds - 13A	26,950.00	24,870.00	24,870.00	24,870.00	24,870.00	22,400.00	.00	22,400.00	.00
380-10-58210-620-141	Interest on Bonds - 2014A	8,932.50	8,513.00	8,513.00	8,512.50	8,513.00	8,017.50	.00	8,017.50	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Interest on Bonds:		51,947.50	48,198.00	48,198.00	48,197.50	48,198.00	43,620.00	.00	43,620.00	.00
Interest on Advance										
380-10-58290-620-000	Interest	2,805.09	2,000.00	2,000.00	555.82	700.00	700.00	.00	700.00	.00
Total Interest on Advance:		2,805.09	2,000.00	2,000.00	555.82	700.00	700.00	.00	700.00	.00
General Government Revenue Total:		388,586.58	381,530.00	381,650.00	52,288.36	389,527.00	311,673.00	.00	311,673.00	.00
General Government Expenditure Total:		322,924.37	380,805.00	380,925.00	288,699.15	388,266.00	310,236.00	.00	310,236.00	.00
Total General Government:		711,510.95	762,335.00	762,575.00	340,987.51	777,793.00	621,909.00	.00	621,909.00	.00
Independent Auditing										
Independent Auditing										
380-11-51510-215-000	Professional Services	700.00	725.00	725.00	1,261.00	1,261.00	1,437.00	.00	1,437.00	.00
Total Independent Auditing:		700.00	725.00	725.00	1,261.00	1,261.00	1,437.00	.00	1,437.00	.00
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Independent Auditing Expenditure Total:		700.00	725.00	725.00	1,261.00	1,261.00	1,437.00	.00	1,437.00	.00
Total Independent Auditing:		700.00	725.00	725.00	1,261.00	1,261.00	1,437.00	.00	1,437.00	.00
TIF #8 Revenue Total:		388,586.58	381,530.00	381,650.00	52,288.36	389,527.00	311,673.00	.00	311,673.00	.00
TIF #8 Expenditure Total:		323,624.37	381,530.00	381,650.00	289,960.15	389,527.00	311,673.00	.00	311,673.00	.00
Net Total TIF #8:		64,962.21	.00	.00	237,671.79-	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		1,676,501.53	2,505,992.00	2,506,112.00	1,248,297.81	1,602,193.00	2,333,510.00	.00	2,333,510.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Expenditure:		1,503,061.88	2,481,869.00	2,481,989.00	1,085,325.73	1,526,826.15	2,308,016.00	.00	2,308,016.00	.00
Net Grand Totals:		173,439.65	24,123.00	24,123.00	162,972.08	75,366.85	25,494.00	.00	25,494.00	.00

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RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The City has a number of Funds that are funded by sources of revenue other than levy. The funds listed here are outside the General Operating Funds.

Fiscal Note: (check one) ☐ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted

Comments: See attached 2021 detailed line item budgets for each Fund.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the following Funds' budgets for 2021 be hereby approved:

Taxi (Fund 230):	\$ 677,236
Street Lighting (Fund 240)	\$ 155,584
Park Impact/Development (Fund 250):	\$ 41,000
Library Impact Fees (Fund 251):	\$ 93,219
Public Safety Impact Fees (Fund 252):	\$ 0
Lead LSL Funds (Fund 261):	\$ 0
Fire Equipment Replacement (Fund 420):	\$ 0
Emergency Management Equipment Fund (Fund 421):	\$ 0
Land Development (Fund 460) :	\$ 50
Capital Equipment Fund (Fund 490):	\$ 87,000
Economic Development Fund (Fund 560):	\$ 190,000
Liability Insurance (Fund 720)	\$ 104,148
Unfunded Pension Liability (Fund 740):	\$ 72,000
UW Campus (Fund 800)	\$ 120,651
Kuenzi Estate (Fund 830):	\$ 1,200
Library Segregated (Fund 850)	\$ 655,000
Library Building Fund (Fund 851):	\$ 862,029
Park Segregated (Fund 870):	\$ 118,000
Ochsner Park House (Fund 890):	\$ 0
Firefighters Retirement Fund (Fund 900):	\$ 18,700
Friends of The Library (Fund 940)	\$ 11,510

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Taxi Grant										
City Clerk										
230-11-43530-000	Taxi Grant	.00	.00	.00	.00	102,854.00	.00	.00	.00	.00
230-11-43530-610	Taxi Grant - Federal	172,740.51	211,394.00	190,956.00	180,854.71	191,357.00	211,394.00	.00	211,394.00	.00
230-11-43530-620	Taxi Grant - State	93,549.00	113,827.00	133,780.00	133,781.00	133,781.00	176,582.00	.00	176,582.00	.00
230-11-43531-610	Taxi Capital Grant	53,740.80	97,967.00	97,967.00	.00	97,221.00	64,280.00	.00	64,280.00	.00
230-11-46399-000	Taxi Fares	278,107.00	271,515.00	272,000.00	122,792.50	170,000.00	208,910.00	.00	208,910.00	.00
230-11-48300-000	Sale of Assets	3,402.00	6,000.00	6,000.00	19,100.00	19,100.00	3,000.00	.00	3,000.00	.00
230-11-48920-000	Refund of Prior Years Expense	13,961.60	.00	.00	.00	.00	.00	.00	.00	.00
230-11-49210-000	Transfer from General Fund	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00
230-11-49300-000	Fund Balance Applied	.00	8,594.00	8,594.00	.00	.00	8,070.00	.00	8,070.00	.00
Taxi Transportation										
230-11-53500-120-000	Wages	4,816.56	4,000.00	4,000.00	2,923.33	3,800.00	4,000.00	.00	4,000.00	.00
230-11-53500-130-000	Social Security	353.28	.00	.00	220.68	280.00	.00	.00	.00	.00
230-11-53500-131-000	Retirement	383.24	.00	.00	238.26	301.00	.00	.00	.00	.00
230-11-53500-132-000	Health Insurance	1,106.79	.00	.00	173.83	725.00	.00	.00	.00	.00
230-11-53500-210-000	Publishing	21.88	25.00	25.00	.00	25.00	25.00	.00	25.00	.00
230-11-53500-290-000	Other Contracted Services	530,495.10	592,856.00	592,856.00	439,955.02	592,856.00	592,856.00	.00	592,856.00	.00
230-11-53500-290-999	Contra (Package Delivery)	.00	150.00	150.00	.00	.00	.00	.00	.00	.00
230-11-53500-320-000	Publications. Training. Dues	.00	.00	.00	530.50	.00	.00	.00	.00	.00
230-11-53500-340-000	Operating Supplies	56.01	5.00	5.00	1.99	5.00	5.00	.00	5.00	.00
230-11-53500-390-000	Other Supplies & Expense	3.66	.00	.00	.00	.00	.00	.00	.00	.00
230-11-53500-810-000	Vehicle Purchase	67,440.00	117,561.00	117,561.00	113,847.00	113,847.00	80,350.00	.00	80,350.00	.00
Total Taxi Transportation:		604,676.52	714,297.00	714,297.00	557,890.61	711,839.00	677,236.00	.00	677,236.00	.00
City Clerk Revenue Total:		620,500.91	714,297.00	714,297.00	456,528.21	719,313.00	677,236.00	.00	677,236.00	.00
City Clerk Expenditure Total:		604,676.52	714,297.00	714,297.00	557,890.61	711,839.00	677,236.00	.00	677,236.00	.00
Total City Clerk:		1,225,177.43	1,428,594.00	1,428,594.00	1,014,418.82	1,431,152.00	1,354,472.00	.00	1,354,472.00	.00
Taxi Grant Revenue Total:		620,500.91	714,297.00	714,297.00	456,528.21	719,313.00	677,236.00	.00	677,236.00	.00
Taxi Grant Expenditure Total:		604,676.52	714,297.00	714,297.00	557,890.61	711,839.00	677,236.00	.00	677,236.00	.00
Net Total Taxi Grant:		15,824.39	.00	.00	101,362.40	7,474.00	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Streetlighting										
DEPARTMENT: 11										
240-11-48110-000	Interest on Investments	.00	.00	.00	1.93	.00	.00	.00	.00	.00
DEPARTMENT: 11 Revenue Total:		.00	.00	.00	1.93	.00	.00	.00	.00	.00
DEPARTMENT: 11 Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 11:		.00	.00	.00	1.93	.00	.00	.00	.00	.00
Street Lighting										
240-31-46321-000	Streetlighting Fee	.00	155,340.00	155,340.00	127,054.55	169,650.00	155,584.00	.00	155,584.00	.00
240-31-48170-000	Penalty on Streetlight fee	.00	.00	.00	.00	.00	.00	.00	.00	.00
Street Lighting										
240-31-53420-222-000	Electricity	.00	125,000.00	125,000.00	98,457.73	121,650.00	125,000.00	.00	125,000.00	.00
240-31-53420-270-000	Special Services	.00	15,000.00	14,900.00	8,366.04	12,000.00	15,000.00	.00	15,000.00	.00
240-31-53420-340-000	Operating expense	.00	.00	100.00	8.98	50.00	100.00	.00	100.00	.00
240-31-53420-350-000	Repair & Maint Materials	.00	500.00	500.00	536.40	536.00	600.00	.00	600.00	.00
Total Street Lighting:		.00	140,500.00	140,500.00	107,369.15	134,236.00	140,700.00	.00	140,700.00	.00
Street Lighting Revenue Total:		.00	155,340.00	155,340.00	127,054.55	169,650.00	155,584.00	.00	155,584.00	.00
Street Lighting Expenditure Total:		.00	140,500.00	140,500.00	107,369.15	134,236.00	140,700.00	.00	140,700.00	.00
Total Street Lighting:		.00	295,840.00	295,840.00	234,423.70	303,886.00	296,284.00	.00	296,284.00	.00
Billing and Collection										
Billing and Collection										
240-36-84000-120-000	Wages	.00	3,670.00	3,670.00	3,715.52	4,090.00	3,725.00	.00	3,725.00	.00
240-36-84000-130-000	Social Security	.00	257.00	257.00	267.63	328.00	284.00	.00	284.00	.00
240-36-84000-131-000	Retirement	.00	300.00	300.00	250.80	309.00	305.00	.00	305.00	.00
240-36-84000-132-000	Health Insurance	.00	1,390.00	1,390.00	1,475.45	1,496.00	1,910.00	.00	1,910.00	.00
240-36-84000-250-000	Repair & Maint Serv-Equipment	.00	1,320.00	1,320.00	752.84	1,220.00	1,300.00	.00	1,300.00	.00
240-36-84000-270-000	Special Services	.00	3,520.00	3,520.00	3,519.00	3,519.00	3,668.00	.00	3,668.00	.00
240-36-84000-310-000	Office Supplies	.00	372.00	372.00	310.10	340.00	430.00	.00	430.00	.00
240-36-84000-343-000	Postage	.00	1,557.00	1,557.00	641.72	1,050.00	1,120.00	.00	1,120.00	.00
240-36-84000-530-000	Rents and Leases	.00	2,358.00	2,358.00	277.56	1,886.00	2,142.00	.00	2,142.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Total Billing and Collection:		.00	14,744.00	14,744.00	11,210.62	14,238.00	14,884.00	.00	14,884.00	.00
Billing and Collection Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Billing and Collection Expenditure Total:		.00	14,744.00	14,744.00	11,210.62	14,238.00	14,884.00	.00	14,884.00	.00
Total Billing and Collection:		.00	14,744.00	14,744.00	11,210.62	14,238.00	14,884.00	.00	14,884.00	.00
Streetlighting Revenue Total:		.00	155,340.00	155,340.00	127,056.48	169,650.00	155,584.00	.00	155,584.00	.00
Streetlighting Expenditure Total:		.00	155,244.00	155,244.00	118,579.77	148,474.00	155,584.00	.00	155,584.00	.00
Net Total Streetlighting:		.00	96.00	96.00	8,476.71	21,176.00	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Park Impact/Development										
Parks										
250-52-46842-000	Park Development	12,111.00	15,000.00	15,000.00	7,355.00	8,800.00	16,500.00	.00	16,500.00	.00
250-52-48110-000	Interest on Investments	2,152.28	600.00	600.00	1,442.22	1,600.00	650.00	.00	650.00	.00
250-52-49300-000	Fund Balance Applied	.00	71,900.00	71,900.00	.00	.00	23,850.00	.00	23,850.00	.00
Parks										
250-52-55200-821-000	Land or Land Improvements	27,569.60	35,000.00	35,000.00	17,500.00	50,600.00	25,000.00	.00	25,000.00	.00
Budget notes:										
~2021 Maxwell Potter parking (by bridge)										
250-52-55200-822-000	Building Improvements	.00	42,500.00	42,500.00	.00	35,000.00	.00	.00	.00	.00
250-52-55200-861-000	Facilities Improvements	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00
Total Parks:		27,569.60	82,500.00	82,500.00	17,500.00	85,600.00	25,000.00	.00	25,000.00	.00
Zoo										
250-52-55410-861-000	Facilities Improvements	1,525.00	5,000.00	5,000.00	5,574.86	.00	.00	.00	.00	.00
Total Zoo:		1,525.00	5,000.00	5,000.00	5,574.86	.00	.00	.00	.00	.00
Transfer to General										
250-52-59210-900-000	Cost Reallocation	.00	.00	.00	.00	.00	16,000.00	.00	16,000.00	.00
Budget notes:										
~2021 Splashpad design \$ 6,000										
CSC building repairs \$10,000										
Total Transfer to General:		.00	.00	.00	.00	.00	16,000.00	.00	16,000.00	.00
Transfer to Capital Projects										
250-52-59243-900-000	Cost Reallocation	900.00	.00	.00	.00	4,854.00	.00	.00	.00	.00
Total Transfer to Capital Projects:		900.00	.00	.00	.00	4,854.00	.00	.00	.00	.00
Parks Revenue Total:		14,263.28	87,500.00	87,500.00	8,797.22	10,400.00	41,000.00	.00	41,000.00	.00
Parks Expenditure Total:		29,994.60	87,500.00	87,500.00	23,074.86	90,454.00	41,000.00	.00	41,000.00	.00
Total Parks:		44,257.88	175,000.00	175,000.00	31,872.08	100,854.00	82,000.00	.00	82,000.00	.00
Park Impact/Development Revenue Total:		14,263.28	87,500.00	87,500.00	8,797.22	10,400.00	41,000.00	.00	41,000.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
	Park Impact/Development Expenditure Total:	29,994.60	87,500.00	87,500.00	23,074.86	90,454.00	41,000.00	.00	41,000.00	.00
	Net Total Park Impact/Development:	15,731.32-	.00	.00	14,277.64-	80,054.00-	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Library Impact Fees										
Library										
251-51-46841-000	Library Development	3,735.00	10,000.00	10,000.00	2,075.00	2,490.00	10,000.00	.00	10,000.00	.00
251-51-48110-000	Interest on Investments	130.04	150.00	150.00	156.86	150.00	150.00	.00	150.00	.00
251-51-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	83,069.00	.00	83,069.00	.00
Library										
251-51-55110-215-000	Professional Services	.00	.00	.00	.00	.00	93,219.00	.00	93,219.00	.00
Total Library:		.00	.00	.00	.00	.00	93,219.00	.00	93,219.00	.00
Library Revenue Total:		3,865.04	10,150.00	10,150.00	2,231.86	2,640.00	93,219.00	.00	93,219.00	.00
Library Expenditure Total:		.00	.00	.00	.00	.00	93,219.00	.00	93,219.00	.00
Total Library:		3,865.04	10,150.00	10,150.00	2,231.86	2,640.00	186,438.00	.00	186,438.00	.00
Library Impact Fees Revenue Total:		3,865.04	10,150.00	10,150.00	2,231.86	2,640.00	93,219.00	.00	93,219.00	.00
Library Impact Fees Expenditure Total:		.00	.00	.00	.00	.00	93,219.00	.00	93,219.00	.00
Net Total Library Impact Fees:		3,865.04	10,150.00	10,150.00	2,231.86	2,640.00	.00	.00	.00	.00

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Public Safety Impact Fees										
DEPARTMENT: 11										
COST CATEGORY: 51640										
252-11-51640-612-000	Principal on Capital Lease	49,615.00	25,518.00	25,518.00	.00	.00	.00	.00	.00	.00
Budget notes:										
USDA reserve payment										
Total COST CATEGORY: 51640:		49,615.00	25,518.00	25,518.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 11 Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 11 Expenditure Total:		49,615.00	25,518.00	25,518.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 11:		49,615.00	25,518.00	25,518.00	.00	.00	.00	.00	.00	.00
Police										
252-20-46843-000	Public Safety Development	8,685.00	15,000.00	15,000.00	4,825.00	7,720.00	30,000.00	.00	30,000.00	.00
252-20-49300-000	Fund Balance Applied	.00	10,518.00	10,518.00	.00	.00	.00	.00	.00	.00
Police Revenue Total:		8,685.00	25,518.00	25,518.00	4,825.00	7,720.00	30,000.00	.00	30,000.00	.00
Police Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Police:		8,685.00	25,518.00	25,518.00	4,825.00	7,720.00	30,000.00	.00	30,000.00	.00
Fire										
252-21-46843-000	Public Safety Development	7,830.00	13,000.00	13,000.00	4,350.00	8,700.00	26,000.00	.00	26,000.00	.00
252-21-48110-000	Interest on Investments	271.16	300.00	300.00	303.39	350.00	200.00	.00	200.00	.00
Fire Revenue Total:		8,101.16	13,300.00	13,300.00	4,653.39	9,050.00	26,200.00	.00	26,200.00	.00
Fire Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Fire:		8,101.16	13,300.00	13,300.00	4,653.39	9,050.00	26,200.00	.00	26,200.00	.00
Public Safety Impact Fees Revenue Total:		16,786.16	38,818.00	38,818.00	9,478.39	16,770.00	56,200.00	.00	56,200.00	.00
Public Safety Impact Fees Expenditure Total:		49,615.00	25,518.00	25,518.00	.00	.00	.00	.00	.00	.00

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	Net Total Public Safety Impact Fees:	32,828.84-	13,300.00	13,300.00	9,478.39	16,770.00	56,200.00	.00	56,200.00	.00

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Lead LSL Funds										
Lead LSL Revenue										
261-37-43540-610	LSL Grant Funds	78,525.94	82,580.00	82,580.00	.00	84,129.00	.00	.00	.00	.00
Water Service										
261-37-53700-120-000	Wages	3,237.86	3,060.00	3,060.00	5,353.90	8,062.00	.00	.00	.00	.00
261-37-53700-122-000	Overtime	21.26	.00	.00	.00	22.00	.00	.00	.00	.00
261-37-53700-130-000	Social Security	239.25	235.00	235.00	387.41	614.00	.00	.00	.00	.00
261-37-53700-131-000	Retirement	213.44	205.00	205.00	361.39	546.00	.00	.00	.00	.00
261-37-53700-132-000	Health Insurance	857.36	760.00	760.00	1,527.28	1,805.00	.00	.00	.00	.00
261-37-53700-215-000	Professional Services	800.00	1,000.00	1,000.00	3,600.00	2,400.00	.00	.00	.00	.00
261-37-53700-238-000	R & M Service - Services	73,156.77	77,320.00	77,320.00	72,530.00	70,280.00	.00	.00	.00	.00
261-37-53700-390-000	Other Supplies & Expense	.00	.00	.00	331.98	400.00	.00	.00	.00	.00
Total Water Service:		78,525.94	82,580.00	82,580.00	84,091.96	84,129.00	.00	.00	.00	.00
Lead LSL Revenue Revenue Total:		78,525.94	82,580.00	82,580.00	.00	84,129.00	.00	.00	.00	.00
Lead LSL Revenue Expenditure Total:		78,525.94	82,580.00	82,580.00	84,091.96	84,129.00	.00	.00	.00	.00
Total Lead LSL Revenue:		157,051.88	165,160.00	165,160.00	84,091.96	168,258.00	.00	.00	.00	.00
Lead LSL Funds Revenue Total:		78,525.94	82,580.00	82,580.00	.00	84,129.00	.00	.00	.00	.00
Lead LSL Funds Expenditure Total:		78,525.94	82,580.00	82,580.00	84,091.96	84,129.00	.00	.00	.00	.00
Net Total Lead LSL Funds:		.00	.00	.00	84,091.96-	.00	.00	.00	.00	.00

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Fire Equipment Replacement										
Fire										
420-21-47320-000	Intergov Charge (Fire)	66,649.35	84,675.00	84,675.00	92,892.72	99,804.47	94,118.73	.00	94,118.73	.00
420-21-48110-000	Interest on Investments	26,953.72	15,900.00	15,900.00	19,969.24	21,000.00	10,000.00	.00	10,000.00	.00
420-21-48110-100	Investment Fees	896.39-	900.00-	900.00-	780.65-	949.00-	1,000.00-	.00	1,000.00-	.00
420-21-48300-000	Sale of Assets	5,976.00	.00	.00	.00	.00	.00	.00	.00	.00
420-21-49210-000	Transfer from General Fund	201,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00
420-21-49300-000	Fund Balance Applied	.00	169,325.00	169,325.00	.00	.00	.00	.00	.00	.00
Fire Protection										
420-21-52200-810-000	Vehicle Purchase	66,460.96	.00	.00	.00	.00	.00	.00	.00	.00
420-21-52200-814-000	Equipment Purchases	.00	289,000.00	289,000.00	285,589.00	285,589.00	.00	.00	.00	.00
Total Fire Protection:		66,460.96	289,000.00	289,000.00	285,589.00	285,589.00	.00	.00	.00	.00
Fire Revenue Total:		299,682.68	289,000.00	289,000.00	112,081.31	119,855.47	103,118.73	.00	103,118.73	.00
Fire Expenditure Total:		66,460.96	289,000.00	289,000.00	285,589.00	285,589.00	.00	.00	.00	.00
Total Fire:		366,143.64	578,000.00	578,000.00	397,670.31	405,444.47	103,118.73	.00	103,118.73	.00
Fire Equipment Replacement Revenue Total:		299,682.68	289,000.00	289,000.00	112,081.31	119,855.47	103,118.73	.00	103,118.73	.00
Fire Equipment Replacement Expenditure Total:		66,460.96	289,000.00	289,000.00	285,589.00	285,589.00	.00	.00	.00	.00
Net Total Fire Equipment Replacement:		233,221.72	.00	.00	173,507.69-	165,733.53-	103,118.73	.00	103,118.73	.00

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Emergency Mgmt Equipment Fund										
Fire										
421-21-48110-000	Interest on Investments	29.87	30.00	30.00	.00	30.00	.00	.00	.00	.00
421-21-49210-000	Transfer from General Fund	2,750.00	5,000.00	5,000.00	.00	5,000.00	.00	.00	.00	.00
Fire Revenue Total:		2,779.87	5,030.00	5,030.00	.00	5,030.00	.00	.00	.00	.00
Fire Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Fire:		2,779.87	5,030.00	5,030.00	.00	5,030.00	.00	.00	.00	.00
Emergency Mgmt Equipment Fund Revenue Total:		2,779.87	5,030.00	5,030.00	.00	5,030.00	.00	.00	.00	.00
Emergency Mgmt Equipment Fund Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Net Total Emergency Mgmt Equipment Fund:		2,779.87	5,030.00	5,030.00	.00	5,030.00	.00	.00	.00	.00

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Land Development										
General Government										
460-10-48110-000	Interest on Investments	98.63	110.00	110.00	151.62	150.00	100.00	.00	100.00	.00
460-10-48210-000	Rents and Leases	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.00	9,600.00	.00
460-10-48320-000	Sale of Property	.00	.00	.00	9,785.00	9,785.00	.00	.00	.00	.00
Industrial Development										
460-10-56800-226-000	Stormwater	49.24	50.00	50.00	36.93	50.00	50.00	.00	50.00	.00
Total Industrial Development:		49.24	50.00	50.00	36.93	50.00	50.00	.00	50.00	.00
General Government Revenue Total:		9,698.63	9,710.00	9,710.00	19,536.62	19,535.00	9,700.00	.00	9,700.00	.00
General Government Expenditure Total:		49.24	50.00	50.00	36.93	50.00	50.00	.00	50.00	.00
Total General Government:		9,747.87	9,760.00	9,760.00	19,573.55	19,585.00	9,750.00	.00	9,750.00	.00
Land Development Revenue Total:		9,698.63	9,710.00	9,710.00	19,536.62	19,535.00	9,700.00	.00	9,700.00	.00
Land Development Expenditure Total:		49.24	50.00	50.00	36.93	50.00	50.00	.00	50.00	.00
Net Total Land Development:		9,649.39	9,660.00	9,660.00	19,499.69	19,485.00	9,650.00	.00	9,650.00	.00

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Capital Equipment Fund										
General Government										
490-10-49210-000	Transfer from General Fund	133,495.74	.00	.00	.00	.00	.00	.00	.00	.00
Transfer to General										
490-10-59210-900-000	Cost Reallocation	9,200.00	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
Total Transfer to General:		9,200.00	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
General Government Revenue Total:		133,495.74	.00	.00	.00	.00	.00	.00	.00	.00
General Government Expenditure Total:		9,200.00	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
Total General Government:		142,695.74	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
DEPARTMENT: 11										
490-11-48110-000	Interest on Investments	638.64	800.00	800.00	901.21	800.00	400.00	.00	400.00	.00
DEPARTMENT: 11 Revenue Total:		638.64	800.00	800.00	901.21	800.00	400.00	.00	400.00	.00
DEPARTMENT: 11 Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 11:		638.64	800.00	800.00	901.21	800.00	400.00	.00	400.00	.00
Police										
490-20-48300-000	Sale of Assets	17,116.25	.00	.00	4,949.00	2,100.00	.00	.00	.00	.00
Police Department										
490-20-52110-810-000	Vehicle Purchase	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Police Department:		17,000.00	.00	.00	.00	.00	.00	.00	.00	.00
Police Revenue Total:		17,116.25	.00	.00	4,949.00	2,100.00	.00	.00	.00	.00
Police Expenditure Total:		17,000.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Police:		34,116.25	.00	.00	4,949.00	2,100.00	.00	.00	.00	.00
Fire										
490-21-48300-000	Sale of Assets	2,965.20	.00	.00	2,573.34	2,574.00	.00	.00	.00	.00
Fire Revenue Total:		2,965.20	.00	.00	2,573.34	2,574.00	.00	.00	.00	.00

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Fire Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Fire:		2,965.20	.00	.00	2,573.34	2,574.00	.00	.00	.00	.00
Public Works										
490-31-48300-000	Sale of Assets	19,843.05	.00	.00	47,058.52	47,058.00	.00	.00	.00	.00
490-31-49210-400	Transfer from General Fund	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00
Public Works										
490-31-53240-810-000	Vehicle Purchase	236,858.50	.00	.00	.00	.00	.00	65,000.00	65,000.00	.00
Total Public Works:		236,858.50	.00	.00	.00	.00	.00	65,000.00	65,000.00	.00
Public Works Revenue Total:		19,843.05	100,000.00	100,000.00	47,058.52	147,058.00	100,000.00	.00	100,000.00	.00
Public Works Expenditure Total:		236,858.50	.00	.00	.00	.00	.00	65,000.00	65,000.00	.00
Total Public Works:		256,701.55	100,000.00	100,000.00	47,058.52	147,058.00	100,000.00	65,000.00	165,000.00	.00
Parks										
490-52-48300-000	Sale of Assets	7,936.55	.00	.00	5,053.00	5,053.00	.00	.00	.00	.00
490-52-49300-400	Fund Balance Applied	.00	.00	3,000.00	.00	.00	.00	.00	.00	.00
Parks										
490-52-55200-814-000	Equipment Purchases	.00	.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
Total Parks:		.00	.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
COST CATEGORY: 59210										
490-52-59210-900-000	Cost Allocation	.00	12,500.00	12,500.00	456.00	456.00	15,000.00	3,000.00-	12,000.00	.00
Total COST CATEGORY: 59210:		.00	12,500.00	12,500.00	456.00	456.00	15,000.00	3,000.00-	12,000.00	.00
Parks Revenue Total:		7,936.55	.00	3,000.00	5,053.00	5,053.00	.00	.00	.00	.00
Parks Expenditure Total:		.00	12,500.00	15,500.00	3,456.00	3,456.00	15,000.00	3,000.00-	12,000.00	.00
Total Parks:		7,936.55	12,500.00	18,500.00	8,509.00	8,509.00	15,000.00	3,000.00-	12,000.00	.00
Capital Equipment Fund Revenue Total:		181,995.43	100,800.00	103,800.00	60,535.07	157,585.00	100,400.00	.00	100,400.00	.00
Capital Equipment Fund Expenditure Total:		263,058.50	12,500.00	15,500.00	3,456.00	3,456.00	25,000.00	62,000.00	87,000.00	.00

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	Net Total Capital Equipment Fund:	81,063.07-	88,300.00	88,300.00	57,079.07	154,129.00	75,400.00	62,000.00-	13,400.00	.00

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Economic Development Fund										
General Government										
560-10-43580-630	Economic Dev Grant	12,168.48	.00	.00	42,531.52	42,532.00	152,000.00	.00	152,000.00	.00
General Government Revenue Total:		12,168.48	.00	.00	42,531.52	42,532.00	152,000.00	.00	152,000.00	.00
General Government Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total General Government:		12,168.48	.00	.00	42,531.52	42,532.00	152,000.00	.00	152,000.00	.00
Economic Development										
Economic Development										
560-15-56710-215-000	Professional Services	.00	.00	.00	.00	.00	190,000.00	.00	190,000.00	.00
560-15-56710-720-000	Grants. Donations. Contribs	12,168.48	.00	.00	42,531.52	42,532.00	.00	.00	.00	.00
Total Economic Development:		12,168.48	.00	.00	42,531.52	42,532.00	190,000.00	.00	190,000.00	.00
Economic Development Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Economic Development Expenditure Total:		12,168.48	.00	.00	42,531.52	42,532.00	190,000.00	.00	190,000.00	.00
Total Economic Development:		12,168.48	.00	.00	42,531.52	42,532.00	190,000.00	.00	190,000.00	.00
Community Development Authori										
560-67-40346-000	CDA-Loan Principal Payment	2,715.36	2,792.00	2,792.00	928.70	929.00	80,000.00	.00	80,000.00	.00
560-67-40347-000	CDA-Loan Interest Income	7,570.27	7,503.00	7,503.00	7,071.70	7,571.00	7,350.00	.00	7,350.00	.00
560-67-48110-000	Interest on Investments	232.62	250.00	250.00	167.11	240.00	100.00	.00	100.00	.00
560-67-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	38,000.00	.00	38,000.00	.00
Community Development										
560-67-56700-880-000	New Development Distribution	.00	.00	.00	103,000.00	103,000.00	.00	.00	.00	.00
Total Community Development:		.00	.00	.00	103,000.00	103,000.00	.00	.00	.00	.00
Community Development Authori Revenue Total:		10,518.25	10,545.00	10,545.00	8,167.51	8,740.00	125,450.00	.00	125,450.00	.00
Community Development Authori Expenditure Total:		.00	.00	.00	103,000.00	103,000.00	.00	.00	.00	.00
Total Community Development Authori:		10,518.25	10,545.00	10,545.00	111,167.51	111,740.00	125,450.00	.00	125,450.00	.00
Economic Development Fund Revenue Total:		22,686.73	10,545.00	10,545.00	50,699.03	51,272.00	277,450.00	.00	277,450.00	.00

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	Economic Development Fund Expenditure Total:	12,168.48	.00	.00	145,531.52	145,532.00	190,000.00	.00	190,000.00	.00
	Net Total Economic Development Fund:	10,518.25	10,545.00	10,545.00	94,832.49-	94,260.00-	87,450.00	.00	87,450.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Liability Insurance										
City Clerk										
720-11-47340-000	Contributions from Sewer	4,725.14	4,554.00	4,554.00	4,731.05	4,731.00	4,774.00	.00	4,774.00	.00
720-11-47350-000	Contributions from Water	6,155.23	6,298.00	6,298.00	6,494.56	6,495.00	6,470.00	.00	6,470.00	.00
720-11-47360-000	Contributions from Stormwater	2,184.33	2,713.00	2,713.00	3,409.35	3,409.00	2,777.00	.00	2,777.00	.00
720-11-47400-000	Contributions from Local Depts	73,723.84	71,829.00	71,829.00	60,879.00	70,879.00	73,975.00	.00	73,975.00	.00
720-11-47500-000	Contributions from Comp Unit	2,576.66	2,777.00	2,777.00	2,581.46	2,581.00	2,880.00	.00	2,880.00	.00
720-11-47700-000	Contributions from Other Govt	98.73	108.00	108.00	129.58	130.00	155.00	.00	155.00	.00
720-11-48140-000	Other Dividend Interest Inc	13,524.00	13,500.00	13,500.00	.00	13,117.00	13,117.00	.00	13,117.00	.00
Insurance Premium										
720-11-51491-510-000	Insurance	76,564.00	78,279.00	78,279.00	78,225.00	78,225.00	81,031.00	.00	81,031.00	.00
Total Insurance Premium:		76,564.00	78,279.00	78,279.00	78,225.00	78,225.00	81,031.00	.00	81,031.00	.00
Insurance Administration										
720-11-51492-510-000	Insurance	.02	.00	.00	.00	.00	.00	.00	.00	.00
Total Insurance Administration:		.02	.00	.00	.00	.00	.00	.00	.00	.00
Insurance Claims										
720-11-51493-510-000	Insurance	109.63-	13,500.00	13,500.00	13,954.65	13,954.65	13,117.00	.00	13,117.00	.00
Total Insurance Claims:		109.63-	13,500.00	13,500.00	13,954.65	13,954.65	13,117.00	.00	13,117.00	.00
City Clerk Revenue Total:		102,987.93	101,779.00	101,779.00	78,225.00	101,342.00	104,148.00	.00	104,148.00	.00
City Clerk Expenditure Total:		76,454.39	91,779.00	91,779.00	92,179.65	92,179.65	94,148.00	.00	94,148.00	.00
Total City Clerk:		179,442.32	193,558.00	193,558.00	170,404.65	193,521.65	198,296.00	.00	198,296.00	.00
Police Insurance Claims										
Police Insurance Claims										
720-20-51493-510-000	Insurance	.00	3,000.00	3,000.00	23,270.00	23,270.00	3,000.00	.00	3,000.00	.00
Total Police Insurance Claims:		.00	3,000.00	3,000.00	23,270.00	23,270.00	3,000.00	.00	3,000.00	.00
Police Insurance Claims Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Police Insurance Claims Expenditure Total:		.00	3,000.00	3,000.00	23,270.00	23,270.00	3,000.00	.00	3,000.00	.00

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	Total Police Insurance Claims:	.00	3,000.00	3,000.00	23,270.00	23,270.00	3,000.00	.00	3,000.00	.00
Public Works Insurance Claims										
Public Works Insurance Claims										
720-31-51493-510-000	Insurance	3,619.01	7,000.00	7,000.00	43.94	3,850.00	7,000.00	.00	7,000.00	.00
	Total Public Works Insurance Claims:	3,619.01	7,000.00	7,000.00	43.94	3,850.00	7,000.00	.00	7,000.00	.00
	Public Works Insurance Claims Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Public Works Insurance Claims Expenditure Total:	3,619.01	7,000.00	7,000.00	43.94	3,850.00	7,000.00	.00	7,000.00	.00
	Total Public Works Insurance Claims:	3,619.01	7,000.00	7,000.00	43.94	3,850.00	7,000.00	.00	7,000.00	.00
Parks Insurance Claims										
Parks Insurance Claims										
720-52-51493-510-000	Insurance	3,150.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Parks Insurance Claims:	3,150.00	.00	.00	.00	.00	.00	.00	.00	.00
	Parks Insurance Claims Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Parks Insurance Claims Expenditure Total:	3,150.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Parks Insurance Claims:	3,150.00	.00	.00	.00	.00	.00	.00	.00	.00
	Liability Insurance Revenue Total:	102,987.93	101,779.00	101,779.00	78,225.00	101,342.00	104,148.00	.00	104,148.00	.00
	Liability Insurance Expenditure Total:	83,223.40	101,779.00	101,779.00	115,493.59	119,299.65	104,148.00	.00	104,148.00	.00
	Net Total Liability Insurance:	19,764.53	.00	.00	37,268.59-	17,957.65-	.00	.00	.00	.00

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Unfunded Pension Liability										
General Government										
740-10-47340-000	Contributions from Sewer	274.24	.00	.00	256.79	.00	.00	.00	.00	.00
740-10-47350-000	Contributions from Water	374.87	.00	.00	353.43	.00	.00	.00	.00	.00
740-10-47400-000	Contributions from Local Depts	76,107.34	73,300.00	73,300.00	60,704.40	73,300.00	73,740.00	.00	73,740.00	.00
740-10-47500-000	Contributions from Comp Unit	.00	.00	.00	46.83	.00	.00	.00	.00	.00
740-10-48110-000	Interest on Investments	59.20	60.00	60.00	26.59	30.00	30.00	.00	30.00	.00
COST CATEGORY: 58120										
740-10-58120-610-000	Principal	47,050.79	48,442.00	48,442.00	36,157.72	69,324.00	68,870.00	.00	68,870.00	.00
740-10-58120-610-900	Principal-Contra	47,050.79-	.00	.00	36,157.72-	.00	.00	.00	.00	.00
Total COST CATEGORY: 58120:		.00	48,442.00	48,442.00	.00	69,324.00	68,870.00	.00	68,870.00	.00
Interest on Notes										
740-10-58220-620-000	Interest	8,197.44	6,628.00	6,628.00	6,165.67	6,166.00	3,130.00	.00	3,130.00	.00
Total Interest on Notes:		8,197.44	6,628.00	6,628.00	6,165.67	6,166.00	3,130.00	.00	3,130.00	.00
General Government Revenue Total:		76,815.65	73,360.00	73,360.00	61,388.04	73,330.00	73,770.00	.00	73,770.00	.00
General Government Expenditure Total:		8,197.44	55,070.00	55,070.00	6,165.67	75,490.00	72,000.00	.00	72,000.00	.00
Total General Government:		85,013.09	128,430.00	128,430.00	67,553.71	148,820.00	145,770.00	.00	145,770.00	.00
Unfunded Pension Liability Revenue Total:		76,815.65	73,360.00	73,360.00	61,388.04	73,330.00	73,770.00	.00	73,770.00	.00
Unfunded Pension Liability Expenditure Total:		8,197.44	55,070.00	55,070.00	6,165.67	75,490.00	72,000.00	.00	72,000.00	.00
Net Total Unfunded Pension Liability:		68,618.21	18,290.00	18,290.00	55,222.37	2,160.00-	1,770.00	.00	1,770.00	.00

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UW Campus										
UW Campus										
800-80-47300-000	Appropriations-County	102,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	60,000.00	.00
800-80-47300-100	Appropriations- City	102,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	60,000.00	.00
800-80-48110-000	Interest on Investments	550.72	700.00	700.00	493.51	652.00	650.00	.00	650.00	.00
800-80-48210-000	Rents and Leases	1.00	1.00	1.00	1.00	1.00	1.00	.00	1.00	.00
800-80-48500-000	Donations and Contributions	3,100.00	.00	.00	.00	.00	.00	.00	.00	.00
800-80-49300-000	Fund Balance Applied	.00	.00	110,000.00	.00	.00	.00	.00	.00	.00
UW Campus										
800-80-55600-130-000	Social Security	92.56	130.00	130.00	55.86	120.00	120.00	.00	120.00	.00
800-80-55600-140-000	Commission Fees	1,210.00	1,600.00	1,600.00	730.00	1,510.00	1,560.00	.00	1,560.00	.00
800-80-55600-220-000	Telephone	1,280.50	1,300.00	1,300.00	996.02	1,320.00	1,320.00	.00	1,320.00	.00
800-80-55600-260-000	Repair & Maint Serv-Buildings	47,746.92	73,800.00	183,800.00	69,789.01	73,800.00	73,600.00	.00	73,600.00	.00
800-80-55600-280-000	Repair & Maint Serv-Facilities	19,096.62	7,200.00	7,200.00	1,066.45	7,200.00	7,200.00	.00	7,200.00	.00
800-80-55600-330-000	Travel	275.52	220.00	220.00	82.80	235.00	332.00	.00	332.00	.00
800-80-55600-350-000	Repair & Maint Materials	16,640.36	15,000.00	15,000.00	5,766.26	12,000.00	15,000.00	.00	15,000.00	.00
800-80-55600-390-000	Other Supplies & Expense	182.87	651.00	651.00	11.95	40.00	519.00	.00	519.00	.00
800-80-55600-510-000	Insurance	23,163.87	20,800.00	20,800.00	21,681.82	21,682.00	21,000.00	.00	21,000.00	.00
800-80-55600-822-000	Building Improvements	81,650.00	.00	.00	64,133.54	110,000.00	.00	.00	.00	.00
Total UW Campus:		191,339.22	120,701.00	230,701.00	164,313.71	227,907.00	120,651.00	.00	120,651.00	.00
UW Campus Revenue Total:		208,651.72	120,701.00	230,701.00	120,494.51	120,653.00	120,651.00	.00	120,651.00	.00
UW Campus Expenditure Total:		191,339.22	120,701.00	230,701.00	164,313.71	227,907.00	120,651.00	.00	120,651.00	.00
Total UW Campus:		399,990.94	241,402.00	461,402.00	284,808.22	348,560.00	241,302.00	.00	241,302.00	.00
UW Campus Revenue Total:		208,651.72	120,701.00	230,701.00	120,494.51	120,653.00	120,651.00	.00	120,651.00	.00
UW Campus Expenditure Total:		191,339.22	120,701.00	230,701.00	164,313.71	227,907.00	120,651.00	.00	120,651.00	.00
Net Total UW Campus:		17,312.50	.00	.00	43,819.20-	107,254.00-	.00	.00	.00	.00

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Kuenzi Estate										
Recreation										
830-53-48110-000	Interest on Investments	581.16	350.00	350.00	404.91	450.00	200.00	.00	200.00	.00
830-53-49300-000	Fund Balance applied	.00	2,850.00	7,435.00	.00	.00	1,000.00	.00	1,000.00	.00
Recreation										
830-53-55300-340-000	Operating Supplies	500.00	2,000.00	2,000.00	.00	500.00	500.00	.00	500.00	.00
830-53-55300-340-100	Operating - Tennis	.00	1,000.00	1,000.00	.00	1,000.00	500.00	.00	500.00	.00
830-53-55300-720-000	Grants. Donations. Contribs	90.00	200.00	200.00	.00	100.00	200.00	.00	200.00	.00
Budget notes:										
Scholarships										
830-53-55300-861-000	Facilities Improvements	.00	.00	4,585.00	917.00	4,585.00	.00	.00	.00	.00
Total Recreation:		590.00	3,200.00	7,785.00	917.00	6,185.00	1,200.00	.00	1,200.00	.00
Recreation Revenue Total:		581.16	3,200.00	7,785.00	404.91	450.00	1,200.00	.00	1,200.00	.00
Recreation Expenditure Total:		590.00	3,200.00	7,785.00	917.00	6,185.00	1,200.00	.00	1,200.00	.00
Total Recreation:		1,171.16	6,400.00	15,570.00	1,321.91	6,635.00	2,400.00	.00	2,400.00	.00
Kuenzi Estate Revenue Total:		581.16	3,200.00	7,785.00	404.91	450.00	1,200.00	.00	1,200.00	.00
Kuenzi Estate Expenditure Total:		590.00	3,200.00	7,785.00	917.00	6,185.00	1,200.00	.00	1,200.00	.00
Net Total Kuenzi Estate:		8.84-	.00	.00	512.09-	5,735.00-	.00	.00	.00	.00

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Library Segregated										
Capital Losses										
Capital Losses										
850-11-59100-740-000	Refunds/Losses	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital Losses:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Capital Losses Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Capital Losses Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Capital Losses:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Library										
850-51-48110-000	Interest on Investments	76,820.74	15,000.00	15,000.00	27,082.30	27,000.00	15,000.00	.00	15,000.00	.00
850-51-48150-000	Capital Gains	181,436.40	.00	.00	15,399.94	15,400.00	.00	.00	.00	.00
850-51-48500-000	Donations and Contributions	9,473.84	.00	.00	900.18	855.00	.00	.00	.00	.00
850-51-49210-000	Transfer from General Fund	.00	.00	.00	1,009.87	1,010.00	.00	.00	.00	.00
850-51-49294-000	Transfer fr Friends of Libr	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00
850-51-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	640,000.00	.00	640,000.00	.00
Library										
850-51-55110-300-000	Operating Expense	14,004.09	10,000.00	10,000.00	3,221.29	10,000.00	10,000.00	.00	10,000.00	.00
850-51-55110-822-000	Building Improvements	66.00	5,000.00	5,000.00	.00	.00	645,000.00	.00	645,000.00	.00
Total Library:		14,070.09	15,000.00	15,000.00	3,221.29	10,000.00	655,000.00	.00	655,000.00	.00
Library Revenue Total:		271,730.98	15,000.00	15,000.00	44,392.29	44,265.00	655,000.00	.00	655,000.00	.00
Library Expenditure Total:		14,070.09	15,000.00	15,000.00	3,221.29	10,000.00	655,000.00	.00	655,000.00	.00
Total Library:		285,801.07	30,000.00	30,000.00	47,613.58	54,265.00	1,310,000.00	.00	1,310,000.00	.00
Library Segregated Revenue Total:		271,730.98	15,000.00	15,000.00	44,392.29	44,265.00	655,000.00	.00	655,000.00	.00
Library Segregated Expenditure Total:		14,070.09	15,000.00	15,000.00	3,221.29	10,000.00	655,000.00	.00	655,000.00	.00
Net Total Library Segregated:		257,660.89	.00	.00	41,171.00	34,265.00	.00	.00	.00	.00

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Library Building Fund										
Library										
851-51-48110-000	Interest on Investments	18,282.70	8,000.00	8,000.00	6,705.42	8,000.00	8,000.00	.00	8,000.00	.00
851-51-48110-100	Investment Fees	640.28-	625.00-	625.00-	523.87-	625.00-	625.00-	.00	625.00-	.00
851-51-48210-000	Rents and Leases	55,200.00	55,200.00	55,200.00	25,300.00	25,300.00	.00	.00	.00	.00
851-51-48500-000	Donations and Contributions	39,581.96	.00	.00	12,578.67	12,600.00	.00	.00	.00	.00
851-51-49300-000	Fund Balance Applied	.00	209,449.00	209,449.00	.00	.00	854,654.00	.00	854,654.00	.00
Library										
851-51-55110-215-000	Professional Services	131,567.49	250,000.00	250,000.00	143,287.50	50,000.00	854,654.00	.00	854,654.00	.00
851-51-55110-221-000	Water & Sewer	443.51	380.00	380.00	346.77	270.00	100.00	.00	100.00	.00
851-51-55110-222-000	Electricity	3,343.23	5,000.00	5,000.00	1,719.29	2,000.00	500.00	.00	500.00	.00
851-51-55110-223-000	Heat	987.19	900.00	900.00	585.82	900.00	500.00	.00	500.00	.00
851-51-55110-260-000	Repair & Maint Serv-Buildings	6,108.14	6,500.00	6,500.00	4,137.92	6,500.00	3,000.00	.00	3,000.00	.00
851-51-55110-340-000	Operating Supplies	4,014.50	500.00	500.00	.00	200.00	.00	.00	.00	.00
851-51-55110-392-000	Small Equipment	.00	.00	.00	159.98	.00	.00	.00	.00	.00
851-51-55110-510-000	Insurance	334.16	330.00	330.00	330.86	331.00	331.00	.00	331.00	.00
851-51-55110-821-000	Land or Land Improvements	45,515.00	.00	.00	.00	.00	.00	.00	.00	.00
851-51-55110-822-000	Building Improvements	1,310.90	8,414.00	8,414.00	.00	.00	2,944.00	.00	2,944.00	.00
Total Library:		193,624.12	272,024.00	272,024.00	150,568.14	60,201.00	862,029.00	.00	862,029.00	.00
Library Revenue Total:		112,424.38	272,024.00	272,024.00	44,060.22	45,275.00	862,029.00	.00	862,029.00	.00
Library Expenditure Total:		193,624.12	272,024.00	272,024.00	150,568.14	60,201.00	862,029.00	.00	862,029.00	.00
Total Library:		306,048.50	544,048.00	544,048.00	194,628.36	105,476.00	1,724,058.00	.00	1,724,058.00	.00
Library Building Fund Revenue Total:		112,424.38	272,024.00	272,024.00	44,060.22	45,275.00	862,029.00	.00	862,029.00	.00
Library Building Fund Expenditure Total:		193,624.12	272,024.00	272,024.00	150,568.14	60,201.00	862,029.00	.00	862,029.00	.00
Net Total Library Building Fund:		81,199.74-	.00	.00	106,507.92-	14,926.00-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Park Segregated										
Transfer to General Fund										
Transfer to General Fund										
870-10-59210-900-000	Cost Reallocation	.00	.00	.00	.00	5,500.00	.00	.00	.00	.00
Total Transfer to General Fund:		.00	.00	.00	.00	5,500.00	.00	.00	.00	.00
Transfer to General Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Transfer to General Fund Expenditure Total:		.00	.00	.00	.00	5,500.00	.00	.00	.00	.00
Total Transfer to General Fund:		.00	.00	.00	.00	5,500.00	.00	.00	.00	.00
Parks										
870-52-48110-000	Interest on Investments	1,497.69	550.00	550.00	791.69	750.00	600.00	.00	600.00	.00
870-52-48300-000	Sale of Assets	.00	.00	.00	.00	.00	50,000.00	.00	50,000.00	.00
Budget notes:										
~2021 Sale of Pierce Park Land										
870-52-48500-000	Donations and Contributions	51,570.19	56,000.00	56,000.00	60,207.60	62,000.00	60,000.00	.00	60,000.00	.00
870-52-49300-000	Fund Balance Applied	.00	83,250.00	96,630.00	.00	.00	.00	7,400.00	7,400.00	.00
Civic Center										
870-52-55130-814-000	Equipment Purchase	.00	.00	.00	.00	.00	10,000.00	10,000.00-	.00	.00
Budget notes:										
~2021 Gym A/V Sound system \$10,000 - Removed										
Total Civic Center:		.00	.00	.00	.00	.00	10,000.00	10,000.00-	.00	.00
Parks										
870-52-55200-300-000	Operating Expense	5,210.61	4,000.00	4,000.00	2,021.59	1,761.59	4,000.00	.00	4,000.00	.00
870-52-55200-814-000	Equipment Purchases	2,367.00	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
Budget notes:										
~2021 Steinhorst Soccer goals - \$5,000										
870-52-55200-821-000	Land or Land Improvements	11,501.00	33,000.00	44,880.00	770.36	780.00	.00	.00	.00	.00
870-52-55200-822-000	Building Improvements	.00	7,500.00	7,500.00	.00	7,500.00	11,000.00	.00	11,000.00	.00
Budget notes:										
~2021 Pierce Park concessions \$6,000										
Pierce Park pavilion electric locks \$5,000										
870-52-55200-861-000	Facilities Improvements	5,937.69	27,500.00	27,500.00	28,922.66	25,830.26	15,000.00	20,000.00	35,000.00	.00
Budget notes:										
~2021 Riverwalk bridge asphalt path & kiosk \$15,000										

[illegible]

CITY OF BARABOO

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
	Recreation Expenditure Total:	2,237.52	19,300.00	19,300.00	3,314.10	2,923.90	19,500.00	.00	19,500.00	.00
	Total Recreation:	2,237.52	19,300.00	19,300.00	3,314.10	2,923.90	19,500.00	.00	19,500.00	.00
	Park Segregated Revenue Total:	53,067.88	139,800.00	153,180.00	60,999.29	62,750.00	110,600.00	7,400.00	118,000.00	.00
	Park Segregated Expenditure Total:	60,181.08	139,800.00	153,180.00	77,967.55	126,940.68	108,000.00	10,000.00	118,000.00	.00
	Net Total Park Segregated:	7,113.20-	.00	.00	16,968.26-	64,190.68-	2,600.00	2,600.00-	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Ochsner Park House										
Parks										
890-52-48110-000	Interest on Investments	75.80	100.00	100.00	45.00	64.00	60.00	.00	60.00	.00
890-52-49300-000	Fund Balance Applied	.00	6,900.00	8,475.00	.00	.00	.00	.00	.00	.00
Parks										
890-52-55200-260-000	Repair & Maint Serv-Buildings	.00	.00	1,575.00	1,066.21	1,050.00	.00	.00	.00	.00
890-52-55200-300-000	Operating Expense	203.96	.00	.00	528.00	528.00	.00	.00	.00	.00
890-52-55200-822-000	Building Improvements	6,250.00	7,000.00	7,000.00	.00	7,000.00	.00	.00	.00	.00
Total Parks:		6,453.96	7,000.00	8,575.00	1,594.21	8,578.00	.00	.00	.00	.00
Parks Revenue Total:		75.80	7,000.00	8,575.00	45.00	64.00	60.00	.00	60.00	.00
Parks Expenditure Total:		6,453.96	7,000.00	8,575.00	1,594.21	8,578.00	.00	.00	.00	.00
Total Parks:		6,529.76	14,000.00	17,150.00	1,639.21	8,642.00	60.00	.00	60.00	.00
Ochsner Park House Revenue Total:		75.80	7,000.00	8,575.00	45.00	64.00	60.00	.00	60.00	.00
Ochsner Park House Expenditure Total:		6,453.96	7,000.00	8,575.00	1,594.21	8,578.00	.00	.00	.00	.00
Net Total Ochsner Park House:		6,378.16-	.00	.00	1,549.21-	8,514.00-	60.00	.00	60.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Firefighters Retirement Fund										
Fire										
900-21-47400-000	Contributions from Local Depts	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	18,000.00	.00
900-21-48110-000	Interest on Investments	2,614.48	300.00	300.00	988.39	1,000.00	700.00	.00	700.00	.00
Fire Protection										
900-21-52200-300-000	Operating Expense	28,064.20	18,300.00	18,300.00	5,905.23	6,000.00	18,700.00	.00	18,700.00	.00
Total Fire Protection:		28,064.20	18,300.00	18,300.00	5,905.23	6,000.00	18,700.00	.00	18,700.00	.00
Fire Revenue Total:		18,614.48	18,300.00	18,300.00	18,988.39	19,000.00	18,700.00	.00	18,700.00	.00
Fire Expenditure Total:		28,064.20	18,300.00	18,300.00	5,905.23	6,000.00	18,700.00	.00	18,700.00	.00
Total Fire:		46,678.68	36,600.00	36,600.00	24,893.62	25,000.00	37,400.00	.00	37,400.00	.00
Firefighters Retirement Fund Revenue Total:		18,614.48	18,300.00	18,300.00	18,988.39	19,000.00	18,700.00	.00	18,700.00	.00
Firefighters Retirement Fund Expenditure Total:		28,064.20	18,300.00	18,300.00	5,905.23	6,000.00	18,700.00	.00	18,700.00	.00
Net Total Firefighters Retirement Fund:		9,449.72-	.00	.00	13,083.16	13,000.00	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Friends of the Library										
Library										
940-51-46110-000	Book Sales	6,193.00	5,000.00	5,000.00	.00	2,000.00	4,500.00	.00	4,500.00	.00
940-51-46110-002	Book Cart Sales	2,167.00	2,000.00	2,000.00	1,833.00	2,000.00	1,000.00	.00	1,000.00	.00
940-51-46110-700	Sales Tax	435.83-	500.00-	500.00-	83.52-	250.00-	500.00-	.00	500.00-	.00
940-51-46755-000	Memberships	7,170.00	6,000.00	6,000.00	2,695.00	3,000.00	6,000.00	.00	6,000.00	.00
940-51-48110-000	Interest on Investments	25.62	.00	.00	18.39	25.00	10.00	.00	10.00	.00
940-51-48500-000	Donations and Contributions	598.00	600.00	600.00	320.00	600.00	500.00	.00	500.00	.00
940-51-49300-000	Fund Balance Applied	.00	11,750.00	11,750.00	.00	.00	.00	.00	.00	.00
Library										
940-51-55110-270-000	Volunteers	462.75	600.00	600.00	600.00	600.00	260.00	.00	260.00	.00
940-51-55110-280-000	Exterior/Plantings	1,123.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00
940-51-55110-300-000	Books Sale Supplies	92.23	250.00	250.00	.00	250.00	400.00	.00	400.00	.00
940-51-55110-322-000	Adult Services Request	2,789.34	3,000.00	3,000.00	677.85	3,000.00	500.00	.00	500.00	.00
940-51-55110-324-000	Books for Newborns	623.00	1,000.00	1,000.00	962.81	1,000.00	750.00	.00	750.00	.00
940-51-55110-327-000	Youth Services Requests	1,491.76	3,000.00	3,000.00	1,830.46	3,000.00	500.00	.00	500.00	.00
940-51-55110-340-000	Events/Supplies	391.01	1,000.00	1,000.00	200.00	200.00	200.00	.00	200.00	.00
940-51-55110-343-000	Membership Mailing	925.94	1,500.00	1,500.00	55.00	1,200.00	1,300.00	.00	1,300.00	.00
940-51-55110-390-001	Discretionary	1,503.48	7,000.00	7,000.00	2,141.43	2,000.00	4,000.00	.00	4,000.00	.00
940-51-55110-390-002	Seasonal Decorations	805.00	1,500.00	1,500.00	.00	500.00	500.00	.00	500.00	.00
940-51-55110-391-513	Performances	800.00	1,000.00	1,000.00	400.00	600.00	600.00	.00	600.00	.00
Total Library:		11,007.51	20,850.00	20,850.00	6,867.55	12,350.00	9,010.00	.00	9,010.00	.00
Tfr to Library Seg /Bldg										
940-51-59285-900-000	Transfer to Library Segregated	4,000.00	4,000.00	4,000.00	.00	4,000.00	2,500.00	.00	2,500.00	.00
Total Tfr to Library Seg /Bldg:		4,000.00	4,000.00	4,000.00	.00	4,000.00	2,500.00	.00	2,500.00	.00
Library Revenue Total:		15,717.79	24,850.00	24,850.00	4,782.87	7,375.00	11,510.00	.00	11,510.00	.00
Library Expenditure Total:		15,007.51	24,850.00	24,850.00	6,867.55	16,350.00	11,510.00	.00	11,510.00	.00
Total Library:		30,725.30	49,700.00	49,700.00	11,650.42	23,725.00	23,020.00	.00	23,020.00	.00
Friends of the Library Revenue Total:		15,717.79	24,850.00	24,850.00	4,782.87	7,375.00	11,510.00	.00	11,510.00	.00
Friends of the Library Expenditure Total:		15,007.51	24,850.00	24,850.00	6,867.55	16,350.00	11,510.00	.00	11,510.00	.00

NBR - 10

RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: Pursuant to §3.04 of the Baraboo Municipal Code, and in accordance with §65.90 of the Wisconsin State Statutes, the City of Baraboo's 2021 Budget in the amount of \$ 17,220,084 is hereby presented to the Common Council for adoption.

Fiscal Note: (check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the proposed 2021 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2021, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

General Fund (Fund 100):	\$ 13,040,153
Debt Service Fund (Fund 300):	3,146,230
Capital Funds (Fund 430 & 432):	<u>1,033,701</u>
Total of Funds with Levy	<u>\$ 17,220,084</u>

BE IT FURTHER RESOLVED THAT THE Common Council of the City of Baraboo hereby approves and accepts the 2021 Budget in the amount of \$17,220,084 dollars, and;

BE IT FURTHER RESOLVED that there is hereby levied a tax of \$ 8,970,472 on all taxable property within the City of Baraboo as returned by the assessor in the 2020 assessment roll for the uses, and purposes set forth in the 2021 budget. A detail of the levy by Fund follows:

General Fund (Fund 100):	\$ 7,049,194
Debt Service Fund (Fund 300):	1,849,078
Capital Fund (Fund 430):	<u>72,200</u>
Total Levy	<u>\$ 8,970,472</u>

Offered by: Finance/Personnel Committee **Approved by:** _____
 Mayor

Motion: _____

Second: _____ **Certified by:** _____
 City Clerk

[illegible]**General Fund**

General Government

100-10-41110-000	General Property Taxes	6,915,185.74	6,976,687.00	6,976,687.00	6,976,687.18	6,976,687.00	.00	.00	.00	.00
100-10-41140-000	Mobile Home Fees	74,971.27	74,520.00	74,520.00	53,117.92	70,830.00	70,000.00	.00	70,000.00	.00
100-10-41140-630	Mobile Home Lottery Credit	33,571.28	33,600.00	33,600.00	38,988.10	38,988.00	36,000.00	.00	36,000.00	.00
100-10-41140-631	Mobile Home Lottery Cr-School	12,460.32-	12,096.00-	12,096.00-	14,760.89-	14,761.00-	13,600.00-	.00	13,600.00-	.00
100-10-41150-000	Managed Forest Land Tax	130.56	137.00	137.00	130.56	137.00	137.00	.00	137.00	.00
100-10-41150-630	Managed Forest Land State	3.20	3.00	3.00	3.20	3.00	3.00	.00	3.00	.00
100-10-41150-631	Managed Forest Land-Contra Ct	.64-	1.00-	1.00-	.64-	1.00-	1.00-	.00	1.00-	.00
100-10-41310-000	Taxes from Utilities	321,136.00	324,500.00	324,500.00	.00	324,500.00	335,000.00	.00	335,000.00	.00
100-10-41320-000	Tax from Other Tax Exempt Enti	62,090.08	64,350.00	64,350.00	25,174.00	64,350.00	64,350.00	.00	64,350.00	.00
100-10-43410-630	State Shared Taxes	1,689,500.89	1,735,844.00	1,735,844.00	520,021.17	1,735,843.00	1,743,755.00	.00	1,743,755.00	.00
100-10-43420-630	Personal Property Aid	71,476.37	57,802.00	57,802.00	57,801.76	57,802.00	44,127.00	.00	44,127.00	.00
100-10-43430-630	Exempt Computer Aid	48,371.12	48,371.00	48,371.00	48,371.12	48,371.00	48,371.00	.00	48,371.00	.00
100-10-43431-630	Video Service Provider Aid	.00	15,918.00	15,918.00	15,918.49	15,918.00	31,997.00	.00	31,997.00	.00
100-10-43519-630	Election grant	.00	.00	1,173.00	3,743.42	7,433.00	.00	.00	.00	.00
100-10-43529-100	Medicaid portion of State Aid	62,181.35	.00	.00	.00	.00	.00	.00	.00	.00
100-10-43531-630	Local Transportation Aid	627,533.60	716,976.00	716,976.00	716,003.95	716,004.00	711,094.00	.00	711,094.00	.00
100-10-43535-630	Connecting Highway Aids	70,635.92	70,460.00	70,460.00	70,459.96	70,460.00	70,766.00	.00	70,766.00	.00
100-10-43552-620	State Pandemic Aid	.00	.00	44,683.00	74,615.27	75,850.00	.00	.00	.00	.00
100-10-43610-630	Payment for Municipal Services	217,115.91	106,667.00	106,667.00	106,464.87	106,465.00	84,808.00	.00	84,808.00	.00
100-10-43790-000	Other Local Govt Grants	5,000.00	7,000.00	7,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00

Budget notes:

CVMIC safety grants

100-10-44110-000	Liquor & Malt Beverage License	32,403.35	22,200.00	22,200.00	21,375.36	21,370.00	21,350.00	.00	21,350.00	.00
100-10-44120-000	Operator License (Bartender)	12,542.00	13,150.00	13,150.00	6,719.00	6,800.00	12,000.00	.00	12,000.00	.00
100-10-44140-000	Cigarette License	1,400.00	1,400.00	1,400.00	1,300.00	1,200.00	1,200.00	.00	1,200.00	.00
100-10-44150-000	Cable Television License	159,986.49	143,282.00	143,282.00	70,844.40	141,688.00	127,989.00	.00	127,989.00	.00
100-10-44160-000	Mobile Home Park License	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	.00	1,580.00	.00
100-10-44170-000	Taxi License	90.00	90.00	90.00	80.00	80.00	90.00	.00	90.00	.00
100-10-44180-000	Weights & Measures License	5,919.93	5,410.00	5,410.00	450.00	5,200.00	5,200.00	.00	5,200.00	.00
100-10-44290-000	Miscellaneous License	3,415.00	3,060.00	3,060.00	2,602.50	3,060.00	3,060.00	.00	3,060.00	.00
100-10-45110-000	Court Fines & Forfeitures	50,561.64	50,000.00	50,000.00	42,639.12	50,000.00	50,000.00	.00	50,000.00	.00
100-10-46110-000	Sale of Maps & Supplies	167.19	100.00	100.00	4.39	10.00	50.00	.00	50.00	.00
100-10-46112-000	Publication Fee	950.00	950.00	950.00	810.00	810.00	850.00	.00	850.00	.00
100-10-46190-000	Other General Government	990.33	1,350.00	1,350.00	859.90	1,000.00	1,000.00	.00	1,000.00	.00
100-10-47310-000	Intergov Charges (Loc Gov)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00

Budget notes:

Airport equipment

100-10-47330-000	Contributions from Ambulance	42,931.20	43,700.00	43,700.00	43,708.88	43,709.00	44,139.00	.00	44,139.00	.00
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Budget notes:

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

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Account Number	Account Title	2019-19 Prior year Actual	2020-20 Original Budget	2020-20 Amended Budget	2020-20 Y-T-D Actual	2020-20 Projected Budget	2021-21 Requested	2021-21 Admin Adjustments	2021-21 Recommended	2021-21 Adopted Budget
Rent Alma Waite Annex										
100-10-48130-000	Interest from TIFs	204.18	180.00	180.00	.00	180.00	180.00	.00	180.00	.00
100-10-48140-000	Other Dividend Interest Inc	76.24	4,000.00	4,000.00	219.14	219.00	300.00	.00	300.00	.00
100-10-48210-000	Rents and Leases	61,416.56	26,467.00	26,467.00	14,035.10	15,913.00	15,913.00	.00	15,913.00	.00
100-10-48220-000	Rental of Property	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	.00	1,525.00	.00
100-10-48320-000	Sale of Property	.00	.00	.00	700.00	700.00	.00	.00	.00	.00
100-10-48400-000	Insurance Recoveries	.00	.00	14,586.00	14,586.30	6,670.00	.00	.00	.00	.00
100-10-48900-000	Purchase Card Rebate	10,623.64	11,000.00	11,000.00	9,009.48	11,000.00	11,000.00	.00	11,000.00	.00
100-10-48910-000	Insurance Premium Refund/Adj	21,502.00	25,000.00	25,000.00	2,640.00	28,000.00	25,000.00	.00	25,000.00	.00
100-10-48920-000	Refund of Prior Years Expense	1,850.76	.00	.00	584.56	5,500.00	.00	.00	.00	.00
100-10-49120-000	Proceeds from Notes	.00	117,000.00	117,000.00	.00	.00	.00	.00	.00	.00
100-10-49230-000	Transfer from Debt Service	42,014.00	.00	.00	18,414.50	.00	.00	.00	.00	.00
100-10-49249-000	Transfer from Capital Equip	9,200.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
100-10-49298-800	Transfer from TIF Incentive	98,350.00	.00	.00	.00	.00	.00	.00	.00	.00
100-10-49300-000	Fund Balance Applied	.00	628,504.00	674,736.00	.00	.00	525,004.00	376,300.00	901,304.00	.00
100-10-49310-000	Fund Balance Applied-Designate	.00	39,897.00	39,897.00	.00	39,897.00	40,000.00	.00	40,000.00	.00
Council										
100-10-51100-110-000	Salaries	10,798.93	10,800.00	10,800.00	9,899.02	10,800.00	10,800.00	.00	10,800.00	.00
100-10-51100-130-000	Social Security	2,478.61	2,479.00	2,479.00	2,272.06	2,479.00	2,479.00	.00	2,479.00	.00
100-10-51100-150-000	Expense Allowance	21,601.07	21,600.00	21,600.00	19,800.98	21,600.00	21,600.00	.00	21,600.00	.00
100-10-51100-210-000	Publishing	907.56	1,240.00	1,240.00	888.77	1,200.00	1,240.00	.00	1,240.00	.00
100-10-51100-320-000	Publications. Training. Dues	325.00	694.00	1,324.00	480.00	694.00	1,324.00	.00	1,324.00	.00
100-10-51100-330-000	Travel	.00	200.00	200.00	.00	.00	200.00	.00	200.00	.00
100-10-51100-340-000	Operating Supplies	18.40	30.00	30.00	18.60	30.00	30.00	.00	30.00	.00
100-10-51100-390-000	Other Supplies & Expense	2,201.99	1,800.00	1,800.00	1,981.11	2,200.00	1,800.00	.00	1,800.00	.00
100-10-51100-392-000	Small Equipment Purchase	1,512.00	800.00	170.00	.00	.00	.00	.00	.00	.00
Total Council:		39,843.56	39,643.00	39,643.00	35,340.54	39,003.00	39,473.00	.00	39,473.00	.00
Mayor										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	9,226.63	10,000.00	10,000.00	.00	10,000.00	.00
100-10-51410-130-000	Social Security	765.02	765.00	765.00	705.84	765.00	765.00	.00	765.00	.00
100-10-51410-220-000	Telephone	478.04	511.00	511.00	418.00	511.00	540.00	.00	540.00	.00
100-10-51410-310-000	Office Supplies	139.24	360.00	360.00	67.29	360.00	331.00	.00	331.00	.00
100-10-51410-320-000	Publications. Training. Dues	460.00	2,059.00	2,059.00	145.00	1,000.00	2,059.00	.00	2,059.00	.00
100-10-51410-330-000	Travel	408.30	300.00	300.00	121.96	300.00	300.00	.00	300.00	.00
100-10-51410-340-000	Operating Supplies	35.78	200.00	200.00	.00	200.00	200.00	.00	200.00	.00
100-10-51410-390-000	Other Supplies & Expense	60.00	150.00	150.00	13.00	150.00	150.00	.00	150.00	.00
Total Mayor:		12,346.34	14,345.00	14,345.00	10,697.72	13,286.00	14,345.00	.00	14,345.00	.00